

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/03/2023	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland and V. Kotharu (all AlixPartners) to discuss update of investigations regarding Modulo, North Dimension, Korean Friend, and fraudulent transfer analysis	0.6
01/03/2023	AS	Discussion with V. Kotharu (AlixPartners) re: daily update tracker	0.3
01/03/2023	AS	Update daily workplan tracker	0.8
01/03/2023	AS	Prepare agenda for workstream update call	0.2
01/03/2023	AS	Prepare updates to daily update tracker	0.7
01/03/2023	CAS	Attend meeting with M. Jacques, M. Evans, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to discuss update of investigations regarding Modulo, North Dimension, Korean Friend, and fraudulent transfer analysis	0.6
01/03/2023	DJW	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, T. Phelan, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to discuss update of investigations regarding Modulo, North Dimension, Korean Friend, and fraudulent transfer analysis	0.6
01/03/2023	JCL	Attend meeting with M. Jacques, M. Evans, C. Cipione, L. Goldman, D. White, T. Phelan, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to discuss update of investigations regarding Modulo, North Dimension, Korean Friend, and fraudulent transfer analysis	0.6
01/03/2023	JS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, A. Searles and V. Kotharu (all AlixPartners) to discuss update of investigations regarding Modulo, North Dimension, Korean Friend, and fraudulent transfer analysis	0.6
01/03/2023	LMG	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, T. Phelan, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to discuss update of investigations regarding Modulo, North Dimension, Korean Friend, and fraudulent transfer analysis	0.6
01/03/2023	ME	Attend meeting with M. Jacques, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to discuss update of investigations regarding Modulo, North Dimension, Korean Friend, and fraudulent transfer analysis	0.6
01/03/2023	MJ	Attend meeting with M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to discuss update of investigations regarding Modulo, North Dimension, Korean Friend, and fraudulent transfer analysis	0.6
01/03/2023	TP	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to discuss update of investigations regarding Modulo, North Dimension, Korean Friend, and fraudulent transfer analysis	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/03/2023	VK	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. White, T. Phelan, J. Sutherland, A. Searles (all AlixPartners) to discuss update of investigations regarding Modulo, North Dimension, Korean Friend, and fraudulent transfer analysis	0.6
01/03/2023	VK	Discussion with A. Searles (AlixPartners) re: daily update tracker	0.3
01/04/2023	AS	Attend meeting with J. LaBella, J. Sutherland, and V. Kotharu (all AlixPartners) re: daily tracker update	1.0
01/04/2023	AS	Attend meeting with M. Jacques, M. Evans and V. Kotharu (all AlixPartners) re: daily update tracker	0.3
01/04/2023	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, T. Phelan, J. Sutherland and V. Kotharu (all AlixPartners) to review updates regarding crypto tracing and AWS exchange data analysis	0.4
01/04/2023	AS	Discussion with D. White, C. Cipione, V. Kotharu, (partial attendee) (all AlixPartners) re: daily tracker update	0.3
01/04/2023	AS	Discussion with V. Kotharu (AlixPartners) re: daily update tracker	0.1
01/04/2023	AS	Prepare agenda for update call with Nardello	0.3
01/04/2023	AS	Prepare follow-up email based on call with Nardello and S&C	0.5
01/04/2023	AS	Prepare updates to the workstream tracker	0.7
01/04/2023	CAS	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, T. Phelan, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to review updates regarding crypto tracing and AWS exchange data analysis	0.4
01/04/2023	CAS	Discussion with D. White, V. Kotharu, and A. Searles (partial attendee) (all AlixPartners) re: daily tracker update	0.4
01/04/2023	DJW	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, T. Phelan, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to review updates regarding crypto tracing and AWS exchange data analysis	0.4
01/04/2023	DJW	Discussion between V. Kotharu (AlixPartners) re: daily tracker update	0.3
01/04/2023	DJW	Discussion with C. Cipione, V. Kotharu, and A. Searles (partial attendee) (all AlixPartners) re: daily tracker update	0.4
01/04/2023	DJW	Prepare for meeting with S&C and Nardello re: workplan and investigation coordination	0.9
01/04/2023	JCL	Attend meeting with J. Sutherland, A. Searles, and V. Kotharu (all AlixPartners) re: daily tracker update	1.0
01/04/2023	JCL	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, T. Phelan, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to review updates regarding crypto tracing and AWS exchange data analysis	0.4
01/04/2023	JS	Attend meeting with J. LaBella, A. Searles, and V. Kotharu (all AlixPartners) re: daily tracker update	1.0
01/04/2023	JS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, T. Phelan, A. Searles and V. Kotharu (all AlixPartners) to review updates regarding crypto tracing and AWS exchange data analysis	0.4
01/04/2023	JS	Update workplan status tracker	0.5
01/04/2023	LMG	Discussion with V. Kotharu (AlixPartners) re: daily tracker update	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/04/2023	LMB	Review Interim Compensation Motion for pertinent dates and deadlines	0.3
01/04/2023	ME	Attend meeting with M. Jacques, A. Searles, and V. Kotharu (all AlixPartners) re: daily update tracker	0.3
01/04/2023	ME	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, T. Phelan, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to review updates regarding crypto tracing and AWS exchange data analysis	0.4
01/04/2023	MJ	Attend meeting with M. Evans, A. Searles, and V. Kotharu (all AlixPartners) re: daily update tracker	0.3
01/04/2023	MJ	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, T. Phelan, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to review updates regarding crypto tracing and AWS exchange data analysis	0.4
01/04/2023	VK	Attend meeting with J. LaBella, J. Sutherland, A. Searles (all AlixPartners) re: daily tracker update	1.0
01/04/2023	VK	Attend meeting with M. Jacques, M. Evans, and A. Searles (all AlixPartners) re: daily update tracker	0.3
01/04/2023	VK	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, T. Phelan, J. Sutherland, A. Searles (all AlixPartners) to review updates regarding crypto tracing and AWS exchange data analysis	0.4
01/04/2023	VK	Discussion between D. White (AlixPartners) re: daily tracker update	0.3
01/04/2023	VK	Discussion with Adam Searles (AlixPartners) re: daily update tracker	0.1
01/04/2023	VK	Discussion with D. White, C. Cipione, and A. Searles (partial attendee) (all AlixPartners) re: daily tracker update	0.4
01/04/2023	VK	Discussion with L. Goldman (AlixPartners) re: daily tracker update	0.5
01/04/2023	VK	Update daily tracker with details of ongoing efforts and key observations	1.2
01/05/2023	AS	Attend meeting with J. LaBella, J. Sutherland, and V. Kotharu (all AlixPartners) re: daily tracker update	0.6
01/05/2023	AS	Attend meeting with M. Jacques, M. Evans (AlixPartners) re: litigation claims' workstreams	0.1
01/05/2023	AS	Attend meeting with M. Jacques, M. Evans (all AlixPartners) re: preparing for weekly investigation call	0.2
01/05/2023	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, J. Sutherland and V. Kotharu (all AlixPartners) to discuss updates of loan repayments and exchange withdrawals analysis	0.5
01/05/2023	AS	Prepare for investigation call with management, S&C and A&M	0.4
01/05/2023	AS	Prepare updates to special investigation tracker	0.7
01/05/2023	AS	Provide comments re: investigations tracker for litigation claims	0.5
01/05/2023	AS	Review bank statement activity related to Modulo investigation	0.6
01/05/2023	CAS	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, A. Searles, J. Sutherland and V. Kotharu (all AlixPartners) to discuss updates of loan repayments and exchange withdrawals analysis	0.5
01/05/2023	DJW	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, A. Searles, J. Sutherland and V. Kotharu (all AlixPartners) to discuss updates of loan repayments and exchange withdrawals analysis	0.5



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01/05/2023	JCL	Attend meeting with J. Sutherland, A. Searles, and V. Kotharu (all AlixPartners) re: daily tracker update	0.6
01/05/2023	JCL	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, A. Searles, J. Sutherland and V. Kotharu (all AlixPartners) to discuss updates of loan repayments and exchange withdrawals analysis	0.5
01/05/2023	JS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, A. Searles and V. Kotharu (all AlixPartners) to discuss updates of loan repayments and exchange withdrawals analysis	0.5
01/05/2023	JS	Attend meeting with J. LaBella, A. Searles, and V. Kotharu (all AlixPartners) re: daily tracker update	0.6
01/05/2023	LMG	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, A. Searles, J. Sutherland and V. Kotharu (all AlixPartners) to discuss updates of loan repayments and exchange withdrawals analysis	0.5
01/05/2023	ME	Attend meeting with M. Jacques and A. Searles (all AlixPartners) re: litigation claims' workstreams	0.1
01/05/2023	ME	Attend meeting with M. Jacques and A. Searles (all AlixPartners) re: preparing for weekly investigation call	0.2
01/05/2023	ME	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, A. Searles, J. Sutherland and V. Kotharu (all AlixPartners) to discuss updates of loan repayments and exchange withdrawals analysis	0.5
01/05/2023	MJ	Attend meeting with M. Evans and A. Searles (all AlixPartners) re: litigation claims' workstreams	0.1
01/05/2023	MJ	Attend meeting with M. Evans and A. Searles (all AlixPartners) re: preparing for weekly investigation call	0.2
01/05/2023	MJ	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, A. Searles, J. Sutherland and V. Kotharu (all AlixPartners) to discuss updates of loan repayments and exchange withdrawals analysis	0.5
01/05/2023	VK	Attend meeting with J. LaBella, J. Sutherland, A. Searles (all AlixPartners) re: daily tracker update	0.6
01/05/2023	VK	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, A. Searles, J. Sutherland (all AlixPartners) to discuss updates of loan repayments and exchange withdrawals analysis	0.5
01/06/2023	AS	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, J. Sutherland, T. Phelan and V. Kotharu (all AlixPartners) to discuss update of North Dimension investigation	0.2
01/06/2023	AS	Meeting with V. Kotharu (AlixPartners) re: updates to daily tracker	0.2
01/06/2023	AS	Prepare updates to tracker based on updates status for each workstream	0.5
01/06/2023	AS	Prepare updates to weekly workstream tracker based on comments received	0.7
01/06/2023	AS	Review transfer activity in summary related to Modulo investigation	0.5
01/06/2023	CAS	Attend meeting with M. Evans, J. LaBella, D. White, L. Goldman, J. Sutherland, T. Phelan, A. Searles and V. Kotharu (all AlixPartners) to discuss update of North Dimension investigation	0.2



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01/06/2023	DJW	Attend meeting with M. Evans, C. Cipione, J. LaBella, L. Goldman, J. Sutherland, T. Phelan, A. Searles and V. Kotharu (all AlixPartners) to discuss update of North Dimension investigation	0.2
01/06/2023	JCL	Attend meeting with M. Evans, C. Cipione, D. White, L. Goldman, J. Sutherland, T. Phelan, A. Searles and V. Kotharu (all AlixPartners) to discuss update of North Dimension investigation	0.2
01/06/2023	JS	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles and V. Kotharu (all AlixPartners) to discuss update of North Dimension investigation	0.2
01/06/2023	LMG	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, J. Sutherland, T. Phelan, A. Searles and V. Kotharu (all AlixPartners) to discuss update of North Dimension investigation	0.2
01/06/2023	ME	Attend meeting with C. Cipione, J. LaBella, D. White, L. Goldman, J. Sutherland, T. Phelan, A. Searles and V. Kotharu (all AlixPartners) to discuss update of North Dimension investigation	0.2
01/06/2023	TP	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to discuss update of North Dimension investigation	0.2
01/06/2023	VK	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, J. Sutherland, T. Phelan, A. Searles (all AlixPartners) to discuss update of North Dimension investigation	0.2
01/06/2023	VK	Correspondence to T. Delaney [FTI] re: access to ESI database	0.2
01/06/2023	VK	Meeting with A. Searles (AlixPartners) re: updates to daily tracker	0.2
01/07/2023	AS	Attend meeting with V. Kotharu (AlixPartners) re: updates to daily tracker	0.2
01/07/2023	AS	Review email correspondence with counsel re: meetings with interested parties	0.2
01/07/2023	AS	Review updates made to workplan tracker	0.3
01/07/2023	VK	Attend meeting with A. Searles (AlixPartners) re: updates to daily tracker	0.2
01/07/2023	VK	Update workplan tracker with details of ongoing efforts and key observations	0.5
01/08/2023	AS	Prepare updates to workplan tracker based on requests from counsel	0.3
01/08/2023	AS	Review email correspondence re: upcoming meetings	0.1
01/08/2023	DS	Review emails and updates to special investigations from previous week	1.2
01/09/2023	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: coin transfers, intercompany loans and financial construction efforts	0.5
01/09/2023	AS	Attend meeting between M. Jacques, M. Brown, D. Schwartz, and J. LaBella (all AlixPartners), re: historical reconstruction workstream	0.3
01/09/2023	AS	Call with U. Eze (S&C) re: call with UCC advisors	0.2
01/09/2023	AS	Call with U. Eze (S&C) re: workstream tracker	0.1
01/09/2023	AS	Prepare debrief notes to update team re: recent call with UCC counsel	0.3
01/09/2023	AS	Prepare material to email to team re: Modulo investigation	0.2
01/09/2023	AS	Prepare response to council re: workstream tracker	0.2
01/09/2023	AS	Respond to S&C tracker requests	0.3
01/09/2023	AS	Review and comment on updated tracker	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/09/2023	CAS	Attend meeting with A. Searles, M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: coin transfers, intercompany loans and financial construction efforts	0.5
01/09/2023	DS	Attend meeting with A. Searles, M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman and V. Kotharu (all AlixPartners) to coordinate efforts re: coin transfers, intercompany loans and financial construction efforts	0.5
01/09/2023	DS	Attend meeting between J. LaBella (AlixPartners), re: status of forensic workstreams and historical reconstruction workstream	0.4
01/09/2023	DS	Attend meeting between M. Jacques, M. Brown, A. Searles and J. LaBella (all AlixPartners), re: historical reconstruction workstream	0.3
01/09/2023	DS	Attend meeting with J. LaBella (AlixPartners), re: status of forensic workstreams	0.2
01/09/2023	DS	Call between V. Kotharu (AlixPartners) re: status of key deliverables	0.5
01/09/2023	DJW	Attend meeting with A. Searles, M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: coin transfers, intercompany loans and financial construction efforts	0.5
01/09/2023	JCL	Attend meeting with A. Searles, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: coin transfers, intercompany loans and financial construction efforts	0.5
01/09/2023	JCL	Attend meeting between D. Schwartz (AlixPartners), re: status of forensic workstreams and historical reconstruction workstream	0.4
01/09/2023	JCL	Attend meeting between M. Jacques, M. Brown, A. Searles ,D. Schwartz (all AlixPartners), re: historical reconstruction workstream	0.3
01/09/2023	JCL	Attend meeting with D. Schwartz (AlixPartners), re: status of forensic workstreams	0.2
01/09/2023	LMG	Attend meeting with A. Searles, M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: coin transfers, intercompany loans and financial construction efforts	0.5
01/09/2023	ME	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: coin transfers, intercompany loans and financial construction efforts	0.5
01/09/2023	MJ	Attend meeting between M. Brown, A. Searles ,D. Schwartz, and J. LaBella (all AlixPartners), re: historical reconstruction workstream	0.3
01/09/2023	MJ	Attend meeting with A. Searles, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: coin transfers, intercompany loans and financial construction efforts	0.5
01/09/2023	VK	Attend meeting with A. Searles, M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz (all AlixPartners) to coordinate efforts re: coin transfers, intercompany loans and financial construction efforts	0.5
01/09/2023	VK	Call between D. Schwartz (AlixPartners) re: status of key deliverables	0.5
01/09/2023	VK	Update workplan daily update tracker with pertinent details for reporting purposes	0.2



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01/10/2023	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: intercompany loans, creditor identification, and AWS data analysis	0.5
01/10/2023	AS	Attend meeting with D. Schwartz and V. Kotharu (AlixPartners) re: update to daily tracker	0.5
01/10/2023	AS	Attend meeting with D. Schwartz and V. Kotharu (AlixPartners) re: update to daily tracker	0.2
01/10/2023	AS	Attend meeting with D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) re: update to daily tracker	0.5
01/10/2023	AS	Call with M. Cervi (AlixPartners) re: the historical reconstruction workstream	0.2
01/10/2023	AS	Prepare detailed email to send to counsel re: entity of interest	0.3
01/10/2023	AS	Prepare for daily workstream update call	0.3
01/10/2023	AS	Prepare updates for weekly call re: special investigation requests	0.5
01/10/2023	AS	Prepare workplan for the various investigation requests	0.4
01/10/2023	AS	Review email requests from Counsel re: HFSC questions	0.4
01/10/2023	CAS	Attend meeting with A. Searles, M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: intercompany loans, creditor identification, and AWS data analysis	0.5
01/10/2023	DS	Attend meeting with A. Searles, M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman and V. Kotharu (all AlixPartners) to coordinate efforts re: intercompany loans, creditor identification, and AWS data analysis	0.5
01/10/2023	DS	Attend meeting with A. Searles, and V. Kotharu (all AlixPartners) re: update to daily tracker	0.5
01/10/2023	DS	Attend meeting with A. Searles, and V. Kotharu (all AlixPartners) re: update to daily tracker	0.2
01/10/2023	DS	Attend meeting with J. Sutherland, A. Searles, and V. Kotharu (all AlixPartners) re: update to daily tracker	0.5
01/10/2023	DS	Review potential staffing considerations	0.4
01/10/2023	DJW	Attend meeting with A. Searles, M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: intercompany loans, creditor identification, and AWS data analysis	0.5
01/10/2023	JCL	Attend meeting with A. Searles, M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: intercompany loans, creditor identification, and AWS data analysis	0.5
01/10/2023	JS	Attend meeting with D. Schwartz, A. Searles, and V. Kotharu (all AlixPartners) re: update to daily tracker	0.5
01/10/2023	JS	Update workplan status tracker	0.2
01/10/2023	LMG	Attend meeting with A. Searles, M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: intercompany loans, creditor identification, and AWS data analysis	0.5
01/10/2023	MC	Call with A. Searles (AlixPartners) re: the historical reconstruction workstream	0.2



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01/10/2023	ME	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: intercompany loans, creditor identification, and AWS data analysis	0.5
01/10/2023	MJ	Attend meeting with A. Searles, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: intercompany loans, creditor identification, and AWS data analysis	0.5
01/10/2023	VK	Attend meeting with A. Searles, M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz (all AlixPartners) to coordinate efforts re: intercompany loans, creditor identification, and AWS data analysis	0.5
01/10/2023	VK	Attend meeting with D. Schwartz, A. Searles (all AlixPartners) re: update to daily tracker	0.5
01/10/2023	VK	Attend meeting with D. Schwartz, A. Searles (all AlixPartners) re: update to daily tracker	0.2
01/10/2023	VK	Attend meeting with D. Schwartz, J. Sutherland, A. Searles (all AlixPartners) re: update to daily tracker	0.5
01/10/2023	VK	Document key case material as reference for purpose of streamlining forensic investigations	0.3
01/11/2023	AS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan and V. Kotharu (all AlixPartners) to coordinate efforts re: financial statement reconstruction, borrow/lend process on exchange(s), and Korean friend investigation	0.5
01/11/2023	AS	Listen to second day court hearing	1.3
01/11/2023	AS	Prepare email to send to counsel re: board materials	0.1
01/11/2023	AS	Prepare mapping exercise to assign people to various investigative workstreams	0.7
01/11/2023	AS	Prepare talking points for weekly investigations call	0.5
01/11/2023	AS	Prepare updated budget based on current workstreams	1.4
01/11/2023	AS	Prepare updated talking points for weekly investigation call based on comments received	0.5
01/11/2023	AS	Prepare workplan re: questions from regulators	0.5
01/11/2023	AS	Review board materials for upcoming meeting	0.7
01/11/2023	AS	Review email correspondence re: HFSC questions	0.3
01/11/2023	AS	Review updates to workstream tracker	0.4
01/11/2023	CAS	Attend meeting with A. Searles, M. Jacques, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan and V. Kotharu (all AlixPartners) to coordinate efforts re: financial statement reconstruction, borrow/lend process on exchange(s), and Korean friend investigation	0.5
01/11/2023	DS	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan and V. Kotharu (all AlixPartners) to coordinate efforts re: financial statement reconstruction, borrow/lend process on exchange(s), and Korean friend investigation	0.5
01/11/2023	DS	Call with V. Kotharu (AlixPartners) re: update to daily tracker	0.1
01/11/2023	DS	Update talking points and workplan tracker	0.8



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Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/11/2023	DJW	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, L. Goldman, D. Schwartz, T. Phelan and V. Kotharu (all AlixPartners) to coordinate efforts re: financial statement reconstruction, borrow/lend process on exchange(s), and Korean friend investigation	0.5
01/11/2023	DJW	Call with V. Kotharu (AlixPartners) re: update to daily tracker	0.2
01/11/2023	JCL	Attend meeting with A. Searles, M. Jacques, C. Cipione, D. White, L. Goldman, D. Schwartz, T. Phelan and V. Kotharu (all AlixPartners) to coordinate efforts re: financial statement reconstruction, borrow/lend process on exchange(s), and Korean friend investigation	0.5
01/11/2023	JCL	Review draft slides for FTX board meeting to provide information responsive to investigation items	0.6
01/11/2023	LMG	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, T. Phelan and V. Kotharu (all AlixPartners) to coordinate efforts re: financial statement reconstruction, borrow/lend process on exchange(s), and Korean friend investigation	0.5
01/11/2023	LMG	Call with V. Kotharu (AlixPartners) re: update to daily tracker	0.1
01/11/2023	LMG	Update weekly workplan tracker	0.8
01/11/2023	MJ	Attend meeting with A. Searles, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan and V. Kotharu (all AlixPartners) to coordinate efforts re: financial statement reconstruction, borrow/lend process on exchange(s), and Korean friend investigation	0.5
01/11/2023	TP	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz and V. Kotharu (all AlixPartners) to coordinate efforts re: financial statement reconstruction, borrow/lend process on exchange(s), and Korean friend investigation	0.5
01/11/2023	VK	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan (all AlixPartners) to coordinate efforts re: financial statement reconstruction, borrow/lend process on exchange(s), and Korean friend investigation	0.5
01/11/2023	VK	Call with D. Schwartz (AlixPartners) re: update to daily tracker	0.1
01/11/2023	VK	Call with D. White (AlixPartners) re: update to daily tracker	0.2
01/11/2023	VK	Call with L. Goldman (AlixPartners) re: update to daily tracker	0.1
01/11/2023	VK	Research ESI database for details of personal bank accounts held by insiders of Alameda	0.2
01/12/2023	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, V. Kotharu, and J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for response to HFSC questions, financial statement reconstruction, and borrow/lend process investigations	0.6
01/12/2023	AS	Coordinate board materials with council	0.2
01/12/2023	AS	Prepare agenda for daily investigation update call	0.4
01/12/2023	AS	Prepare updated talking points for weekly investigation call based on comments received	0.5



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01/12/2023	AS	Request access from council to specific documents re: special investigation	0.3
01/12/2023	AS	Review former CEO public comments re: FTX and Alameda	0.4
01/12/2023	AS	Review updated responses for special investigation 3rd party inquiries	1.4
01/12/2023	AS	Review updated workstream tracker	0.4
01/12/2023	CAS	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for response to HFSC questions, financial statement reconstruction, and borrow/lend process investigations	0.6
01/12/2023	DS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for response to HFSC questions, financial statement reconstruction, and borrow/lend process investigations	0.6
01/12/2023	DS	Prepare for meeting related to historical reconstruction	0.5
01/12/2023	DJW	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for response to HFSC questions, financial statement reconstruction, and borrow/lend process investigations	0.6
01/12/2023	DJW	Attend meeting with J. Sutherland (AlixPartners), re: blockchain analysis of FTX transactions	0.3
01/12/2023	JCL	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for response to HFSC questions, financial statement reconstruction, and borrow/lend process investigations	0.6
01/12/2023	JS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, (partial attendee) (all AlixPartners) re: coordination of efforts for response to HFSC questions, financial statement reconstruction, and borrow/lend process investigations	0.3
01/12/2023	JS	Attend meeting with D. White (AlixPartners), re: blockchain analysis of FTX transactions	0.3
01/12/2023	LMG	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for response to HFSC questions, financial statement reconstruction, and borrow/lend process investigations	0.6
01/12/2023	ME	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for response to HFSC questions, financial statement reconstruction, and borrow/lend process investigations	0.6

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/12/2023	MJ	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for response to HFSC questions, financial statement reconstruction, and borrow/lend process investigations	0.6
01/12/2023	TP	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, A. Searles, V. Kotharu, and J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for response to HFSC questions, financial statement reconstruction, and borrow/lend process investigations	0.6
01/12/2023	VK	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, and J. Sutherland (partial attendee) (all AlixPartners) re: coordination of efforts for response to HFSC questions, financial statement reconstruction, and borrow/lend process investigations	0.6
01/12/2023	VK	Coordinate setup of systems access for G. Shapiro, S. Thompson, and E. Mostoff, who will assist with investigative workstreams	0.5
01/13/2023	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.6
01/13/2023	AS	Coordinate access to RLA shared drive with counsel	0.2
01/13/2023	CAS	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.6
01/13/2023	DS	Attend meeting with V. Kotharu (AlixPartners) re: updates to daily tracker	0.2
01/13/2023	DS	Attend meeting with V. Kotharu (AlixPartners) re: updates to daily tracker	0.4
01/13/2023	DS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.6
01/13/2023	DS	Updated weekly workplan tracker	0.6
01/13/2023	DJW	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.5
01/13/2023	JCL	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.6

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/13/2023	JS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.6
01/13/2023	LMG	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.6
01/13/2023	MC	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.6
01/13/2023	MJ	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.6
01/13/2023	TP	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.6
01/13/2023	VK	Attend meeting with D. Schwartz (AlixPartners) re: updates to daily tracker	0.2
01/13/2023	VK	Attend meeting with D. Schwartz (AlixPartners) re: updates to daily tracker	0.4
01/13/2023	VK	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, and J. Sutherland (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.6
01/13/2023	VK	Update report of daily update tracker to provide to Counsel	1.6
01/15/2023	DS	Attend meeting with J. LaBella (AlixPartners) re: update talking points for UCC and BOD	0.5
01/15/2023	JCL	Attend meeting with D. Schwartz (AlixPartners) re: update talking points for UCC and BOD	0.5
01/16/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: status of investigation workstreams	0.2
01/16/2023	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/16/2023	CAS	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/16/2023	DS	Attend meeting with A. Searles (AlixPartners) re: status of investigation workstreams	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/16/2023	DS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/16/2023	DJW	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/16/2023	JCL	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/16/2023	JS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/16/2023	LMG	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/16/2023	MC	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/16/2023	ME	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/16/2023	MJ	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/16/2023	TP	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/16/2023	VK	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, and J. Sutherland (all AlixPartners) to coordinate efforts re: preference calculations and exchange withdrawal analysis in final days	0.6
01/17/2023	AS	Attend meeting with C. Cipione, D. White, L. Goldman, J. Sutherland, and V. Kotharu (all AlixPartners) re: addressing comments to workstream briefing	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/17/2023	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White (partial attendee), L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.6
01/17/2023	AS	Coordinate process to update budget	0.2
01/17/2023	AS	Email correspondence with A&M re: budget updates	0.2
01/17/2023	AS	Prepare agenda for daily investigations call	0.2
01/17/2023	AS	Prepare agenda for update call with Nardello	0.2
01/17/2023	AS	Prepare follow-up email to send to Nardello with documents related to special investigation	0.3
01/17/2023	AS	Prepare topics for discussion with council re: special investigation workstreams	0.4
01/17/2023	AS	Prepare updates to tracker based on call with counsel	0.6
01/17/2023	AS	Prepare workplan for responding to comments re: workstream briefing	1.1
01/17/2023	AS	Review comments to workstream briefing document	0.7
01/17/2023	AS	Review correspondence re: special investigation chronos	0.2
01/17/2023	AS	Review updates to workstream briefing	0.4
01/17/2023	CAS	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White (partial attendee), L. Goldman, D. Schwartz, T. Phelan, M. Cervi, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.6
01/17/2023	CAS	Attend meeting with A. Searles, D. White, L. Goldman, J. Sutherland, and V. Kotharu (all AlixPartners) re: addressing comments to workstream briefing	0.3
01/17/2023	DS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White (partial attendee), L. Goldman, T. Phelan, M. Cervi, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.6
01/17/2023	DJW	Attend meeting with A. Searles, C. Cipione, L. Goldman, J. Sutherland, and V. Kotharu (all AlixPartners) re: addressing comments to workstream briefing	0.3
01/17/2023	DJW	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella (partial attendee), L. Goldman, D. Schwartz, T. Phelan, M. Cervi, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.3
01/17/2023	JCL	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White (partial attendee), L. Goldman, D. Schwartz, T. Phelan, M. Cervi, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.6
01/17/2023	JS	Attend meeting with A. Searles, C. Cipione, D. White, L. Goldman, and V. Kotharu (all AlixPartners) re: addressing comments to workstream briefing	0.3
01/17/2023	JS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White (partial attendee), L. Goldman, D. Schwartz, T. Phelan, M. Cervi, A. Searles, V. Kotharu, (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/17/2023	LMG	Attend meeting with A. Searles, C. Cipione, D. White, J. Sutherland, and V. Kotharu (all AlixPartners) re: addressing comments to workstream briefing	0.3
01/17/2023	LMG	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White (partial attendee), D. Schwartz, T. Phelan, M. Cervi, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.6
01/17/2023	LMG	Prepare notes from UCC meeting	0.3
01/17/2023	LMG	Review agenda for Nardello call and provide updates	0.1
01/17/2023	LMG	Review notes from UCC meeting	0.3
01/17/2023	MC	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White (partial attendee), L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.6
01/17/2023	ME	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White (partial attendee), L. Goldman, D. Schwartz, T. Phelan, M. Cervi, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.6
01/17/2023	MJ	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White (partial attendee), L. Goldman, D. Schwartz, T. Phelan, M. Cervi, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.6
01/17/2023	MJ	Attend meeting with M. Evans, D. White, D. Schwartz, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.5
01/17/2023	TP	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White (partial attendee), L. Goldman, D. Schwartz, M. Cervi, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.6
01/17/2023	VK	Attend meeting with A. Searles, C. Cipione, D. White, L. Goldman, J. Sutherland (all AlixPartners) re: addressing comments to workstream briefing	0.3
01/17/2023	VK	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White (partial attendee), L. Goldman, D. Schwartz, T. Phelan, M. Cervi, A. Searles, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction and Modulo investigation	0.6
01/17/2023	VK	Update weekly workplan tracker with pertinent developments	0.5
01/18/2023	AS	Attend meeting with M. Jacques and J. LaBella (AlixPartners) re: updated budget to reflect additional workstreams	0.3
01/18/2023	AS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3
01/18/2023	AS	Prepare updated budget based on revised workstreams	0.9
01/18/2023	AS	Prepare updates to budget based on internal comments	0.5



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Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/18/2023	AS	Review Debtors' omnibus reply in support of retention applications	0.4
01/18/2023	AS	Review revised workstream briefing to address comments received	0.5
01/18/2023	AS	Review updated talking points re: specific investigation workstream for upcoming CEO call	0.7
01/18/2023	AS	Review updated workstream tracker	0.3
01/18/2023	AS	Revise workstream budget based on internal comments received	0.5
01/18/2023	AS	Update talking points for weekly investigation call	0.5
01/18/2023	CAS	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3
01/18/2023	DS	Attend meeting with S. Thomson, and V. Kotharu (all AlixPartners) re: revision to summary for venture capital investments investigation	0.4
01/18/2023	DS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3
01/18/2023	DJW	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3
01/18/2023	JCL	Attend meeting with M. Jacques and A. Searles (all AlixPartners) re: updated budget to reflect additional workstreams	0.3
01/18/2023	JCL	Attend meeting with M. Jacques, M. Evans, C. Cipione, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3
01/18/2023	JS	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3
01/18/2023	LMG	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3
01/18/2023	MC	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3
01/18/2023	ME	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/18/2023	MJ	Attend meeting with J. LaBella and A. Searles (all AlixPartners) re: updated budget to reflect additional workstreams	0.3
01/18/2023	MJ	Attend meeting with M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3
01/18/2023	TP	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3
01/18/2023	VK	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, and J. Sutherland (all AlixPartners) to coordinate efforts re: financial statement reconstruction, and venture capital investments investigations	0.3
01/19/2023	AS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, and V. Kotharu (all AlixPartners) to discuss report of updates to daily tracker	0.5
01/19/2023	AS	Attend meeting with M. Jacques and M. Evans (AlixPartners) re: investigation workstream priorities	0.3
01/19/2023	AS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for financial statement reconstruction, North Dimension, Modulo, and venture capital investments investigations	0.5
01/19/2023	AS	Attend meeting with V. Kotharu (AlixPartners) re: project management matters related to forensic workstreams	0.3
01/19/2023	AS	Prepare agenda for daily investigation call	0.3
01/19/2023	AS	Prepare internal communication re: access historical client communications	0.2
01/19/2023	AS	Review updated workstream tracker to reflect updated requests from counsel	0.6
01/19/2023	CAS	Attend meeting with M. Jacques, J. LaBella, D. White, L. Goldman, A. Searles, and V. Kotharu (all AlixPartners) to discuss report of updates to daily tracker	0.5
01/19/2023	CAS	Attend meeting with M. Jacques, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for financial statement reconstruction, North Dimension, Modulo, and venture capital investments investigations	0.5
01/19/2023	DS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for financial statement reconstruction, North Dimension, Modulo, and venture capital investments investigations	0.5
01/19/2023	DS	Respond and organizing emails related to bank account organization	0.8
01/19/2023	DJW	Attend meeting with M. Jacques, C. Cipione, J. LaBella, L. Goldman, A. Searles, and V. Kotharu (all AlixPartners) to discuss report of updates to daily tracker	0.5



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01/19/2023	DJW	Attend meeting with M. Jacques, C. Cipione, J. LaBella, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for financial statement reconstruction, North Dimension, Modulo, and venture capital investments investigations	0.5
01/19/2023	JCL	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, A. Searles, and V. Kotharu (all AlixPartners) to discuss report of updates to daily tracker	0.5
01/19/2023	JCL	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for financial statement reconstruction, North Dimension, Modulo, and venture capital investments investigations	0.5
01/19/2023	JS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, (all AlixPartners) to coordinate efforts for financial statement reconstruction, North Dimension, Modulo, and venture capital investments investigations	0.5
01/19/2023	LMG	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, A. Searles, and V. Kotharu (all AlixPartners) to discuss report of updates to daily tracker	0.5
01/19/2023	LMG	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for financial statement reconstruction, North Dimension, Modulo, and venture capital investments investigations	0.5
01/19/2023	LMG	Update weekly workplan tracker	0.6
01/19/2023	MC	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for financial statement reconstruction, North Dimension, Modulo, and venture capital investments investigations	0.5
01/19/2023	ME	Attend meeting with M. Jacques and A. Searles (AlixPartners) re: investigation workstream priorities	0.3
01/19/2023	MJ	Attend meeting with C. Cipione, J. LaBella, D. White, L. Goldman, A. Searles, and V. Kotharu (all AlixPartners) to discuss report of updates to daily tracker	0.5
01/19/2023	MJ	Attend meeting with M. Evans (AlixPartners) re: investigation workstream priorities	0.3
01/19/2023	MJ	Attend meeting with C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for financial statement reconstruction, North Dimension, Modulo, and venture capital investments investigations	0.5
01/19/2023	TP	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for financial statement reconstruction, North Dimension, Modulo, and venture capital investments investigations	0.5
01/19/2023	VK	Attend meeting with A. Searles (AlixPartners) re: project management matters related to forensic workstreams	0.3
01/19/2023	VK	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, A. Searles (all AlixPartners) to discuss report of updates to daily tracker	0.5



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01/19/2023	VK	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, and J. Sutherland (all AlixPartners) to coordinate efforts for financial statement reconstruction, North Dimension, Modulo, and venture capital investments investigations	0.5
01/20/2023	AS	Attend meeting with M. Jacques, L. Goldman (partial attendee), M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to AWS exchange data analysis, financial construction efforts, and LedgerX investigation	0.4
01/20/2023	AS	Attend meeting with V. Kotharu (AlixPartners) re: project management related to forensic workstreams	0.2
01/20/2023	AS	Listen to court hearing re: retention applications	1.1
01/20/2023	AS	Prepare agenda for daily investigation call	0.2
01/20/2023	AS	Prepare communication to internal team re: status of various investigation workstreams	0.2
01/20/2023	AS	Prepare priority list outlining all outstanding requests from counsel re: special investigation requests	0.3
01/20/2023	AS	Review updated workstream briefing for counsel that was updated to reflect additional comments received	0.4
01/20/2023	AS	Review weekly workstream tracker to ensure all updates were made	0.5
01/20/2023	AS	Review workstream briefing for counsel that was updated to reflect comments received	0.5
01/20/2023	DS	Update weekly workplan tracker	1.2
01/20/2023	JS	Attend meeting with M. Jacques, L. Goldman (partial attendee), A. Searles, M. Cervi, V. Kotharu, (all AlixPartners) to coordinate efforts related to AWS exchange data analysis, financial construction efforts, and LedgerX investigation	0.4
01/20/2023	LMG	Attend meeting with M. Jacques (partial attendee), A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to AWS exchange data analysis, financial construction efforts, and LedgerX investigation	0.3
01/20/2023	LMG	Update workplan status doc	0.2
01/20/2023	LMG	Update weekly workplan tracker	0.8
01/20/2023	MC	Attend meeting with M. Jacques, L. Goldman (partial attendee), A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to AWS exchange data analysis, financial construction efforts, and LedgerX investigation	0.4
01/20/2023	MJ	Attend meeting with L. Goldman (partial attendee), A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to AWS exchange data analysis, financial construction efforts, and LedgerX investigation	0.4
01/20/2023	VK	Attend meeting with A. Searles (AlixPartners) re: project management related to forensic workstreams	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/20/2023	VK	Attend meeting with M. Jacques, L. Goldman (partial attendee), A. Searles, M. Cervi, and J. Sutherland (all AlixPartners) to coordinate efforts related to AWS exchange data analysis, financial construction efforts, and LedgerX investigation	0.4
01/20/2023	VK	Update weekly workplan tracker	0.6
01/20/2023	VK	Update weekly workplan tracker with relevant updates	0.4
01/23/2023	AS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. Schwartz, V. Kotharu, L. Goldman, (full attendees), M. Cervi and J. Sutherland (partial attendees) (all AlixPartners) re: task prioritization and workplan update for S&C call	0.5
01/23/2023	AS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu and J. Sutherland (all AlixPartners) to coordinate efforts for LedgerX investigation, cash database review, and QuickBooks database creation	0.5
01/23/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: status of investigation workstreams	0.5
01/23/2023	AS	Attend meeting with L. Goldman, T. Phelan, V. Kotharu, B. Mackay (all AlixPartners) re: update to workplan progress briefing document	0.6
01/23/2023	AS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, V. Kotharu and J. Sutherland (all AlixPartners) re: preparation for S&C update meeting	0.4
01/23/2023	AS	Attend meeting with (AlixPartners) re: project management related to forensic workstreams	0.5
01/23/2023	AS	Prepare updated budget based on prior weeks actuals	0.3
01/23/2023	AS	Prepare updates to budget based on revised workstream priorities	0.4
01/23/2023	AS	Prepare updates to workstream briefing for CEO based on counsel comments	0.7
01/23/2023	BFM	Attend meeting with L. Goldman, T. Phelan, A. Searles, V. Kotharu (all AlixPartners) re: update to workplan progress briefing document	0.6
01/23/2023	CAS	Attend meeting with A. Searles, M. Jacques, J. LaBella, D. Schwartz, V. Kotharu, L. Goldman, (full attendees), M. Cervi and J. Sutherland (partial attendees) (all AlixPartners) re: task prioritization and workplan update for S&C call	0.5
01/23/2023	CAS	Attend meeting with M. Jacques, J. LaBella, D. White, L. Goldman, D. Schwartz, A. Searles, V. Kotharu and J. Sutherland (all AlixPartners) re: preparation for S&C update meeting	0.4
01/23/2023	CAS	Attend meeting with M. Jacques, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu and J. Sutherland (all AlixPartners) to coordinate efforts for LedgerX investigation, cash database review, and QuickBooks database creation	0.5
01/23/2023	DS	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, V. Kotharu, L. Goldman, (full attendees), M. Cervi and J. Sutherland (partial attendees) (all AlixPartners) re: task prioritization and workplan update for S&C call	0.5
01/23/2023	DS	Attend meeting with A. Searles (AlixPartners) re: status of investigation workstreams	0.5

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01/23/2023	DS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, A. Searles, V. Kotharu and J. Sutherland (all AlixPartners) re: preparation for S&C update meeting	0.4
01/23/2023	DS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, V. Kotharu and J. Sutherland (all AlixPartners) to coordinate efforts for LedgerX investigation, cash database review, and QuickBooks database creation	0.5
01/23/2023	DJW	Attend meeting with M. Jacques, C. Cipione, J. LaBella, L. Goldman, D. Schwartz, A. Searles, V. Kotharu and J. Sutherland (all AlixPartners) re: preparation for S&C update meeting	0.4
01/23/2023	DJW	Attend meeting with M. Jacques, C. Cipione, J. LaBella, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu and J. Sutherland (all AlixPartners) to coordinate efforts for LedgerX investigation, cash database review, and QuickBooks database creation	0.5
01/23/2023	JCL	Attend meeting with A. Searles, M. Jacques, C. Cipione, D. Schwartz, V. Kotharu, L. Goldman, (full attendees), M. Cervi and J. Sutherland (partial attendees) (all AlixPartners) re: task prioritization and workplan update for S&C call	0.5
01/23/2023	JCL	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, D. Schwartz, A. Searles, V. Kotharu and J. Sutherland (all AlixPartners) re: preparation for S&C update meeting	0.4
01/23/2023	JCL	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu and J. Sutherland (all AlixPartners) to coordinate efforts for LedgerX investigation, cash database review, and QuickBooks database creation	0.5
01/23/2023	JS	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, D. Schwartz, V. Kotharu, L. Goldman, (full attendees), M. Cervi (partial attendees) (all AlixPartners) re: task prioritization and workplan update for S&C call	0.3
01/23/2023	JS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, A. Searles, V. Kotharu (all AlixPartners) re: preparation for S&C update meeting	0.4
01/23/2023	JS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu (all AlixPartners) to coordinate efforts for LedgerX investigation, cash database review, and QuickBooks database creation	0.5
01/23/2023	LMG	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, D. Schwartz, V. Kotharu, (full attendees), M. Cervi and J. Sutherland (partial attendees) (all AlixPartners) re: task prioritization and workplan update for S&C call	0.5
01/23/2023	LMG	Attend meeting with T. Phelan, A. Searles, V. Kotharu, B. Mackay (all AlixPartners) re: update to workplan progress briefing document	0.6

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01/23/2023	LMG	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, A. Searles, V. Kotharu and J. Sutherland (all AlixPartners) re: preparation for S&C update meeting	0.4
01/23/2023	LMG	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu and J. Sutherland (all AlixPartners) to coordinate efforts for LedgerX investigation, cash database review, and QuickBooks database creation	0.5
01/23/2023	LMG	Summarize team hours to date on forensic workstreams	0.9
01/23/2023	MC	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, D. Schwartz, V. Kotharu, L. Goldman, (full attendees), J. Sutherland (partial attendees) (all AlixPartners) re: task prioritization and workplan update for S&C call	0.4
01/23/2023	MC	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu and J. Sutherland (all AlixPartners) to coordinate efforts for LedgerX investigation, cash database review, and QuickBooks database creation	0.5
01/23/2023	MJ	Attend meeting with A. Searles, C. Cipione, J. LaBella, D. Schwartz, V. Kotharu, L. Goldman, (full attendees), M. Cervi and J. Sutherland (partial attendees) (all AlixPartners) re: task prioritization and workplan update for S&C call	0.5
01/23/2023	MJ	Attend meeting with C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, A. Searles, V. Kotharu and J. Sutherland (all AlixPartners) re: preparation for S&C update meeting	0.4
01/23/2023	MJ	Attend meeting with C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu and J. Sutherland (all AlixPartners) to coordinate efforts for LedgerX investigation, cash database review, and QuickBooks database creation	0.5
01/23/2023	TP	Attend meeting with L. Goldman, A. Searles, V. Kotharu, B. Mackay (all AlixPartners) re: update to workplan progress briefing document	0.6
01/23/2023	TP	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, A. Searles, M. Cervi, V. Kotharu and J. Sutherland (all AlixPartners) to coordinate efforts for LedgerX investigation, cash database review, and QuickBooks database creation	0.5
01/23/2023	VK	Attend meeting with A. Searles, M. Jacques, C. Cipione, J. LaBella, D. Schwartz, L. Goldman, (full attendees), M. Cervi and J. Sutherland (partial attendees) (all AlixPartners) re: task prioritization and workplan update for S&C call	0.5
01/23/2023	VK	Attend meeting with L. Goldman, T. Phelan, A. Searles, B. Mackay (all AlixPartners) re: update to workplan progress briefing document	0.6
01/23/2023	VK	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, A. Searles and J. Sutherland (all AlixPartners) re: preparation for S&C update meeting	0.4



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
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 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/23/2023	VK	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi and J. Sutherland (all AlixPartners) to coordinate efforts for LedgerX investigation, cash database review, and QuickBooks database creation	0.5
01/23/2023	VK	Meeting with A. Searles (AlixPartners) re: project management related to forensic workstreams	0.5
01/23/2023	VK	Update investigation briefing document for provision to Counsel	0.4
01/24/2023	AS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White (partial), L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for cash database review, QuickBooks database creation, and SBF loans	0.6
01/24/2023	AS	Attend meeting with , (AlixPartners) re: project management related to John Ray briefing document	0.3
01/24/2023	AS	Coordinate meeting with counsel re: avoidance actions	0.2
01/24/2023	AS	Prepare agenda for daily investigations call	0.2
01/24/2023	AS	Prepare commentary to explain revised budget for AlixPartners	0.3
01/24/2023	AS	Prepare email to send to internal team: comments to the CEO workstream briefing	0.2
01/24/2023	AS	Prepare introduction paragraphs in the workstream briefing to CEO for each workstream	0.5
01/24/2023	AS	Review revised workstream briefing for CEO based on updated commentary	0.5
01/24/2023	CAS	Attend meeting with M. Jacques, J. LaBella, D. White (partial), L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for cash database review, QuickBooks database creation, and SBF loans	0.6
01/24/2023	DS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White (partial), L. Goldman, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for cash database review, QuickBooks database creation, and SBF loans	0.6
01/24/2023	DS	Attend meeting with J. Sutherland (AlixPartners) to discuss customer deposits workstream, including Deltec, ND and FTX Dig Mkts cash accounts	0.4
01/24/2023	DJW	Attend meeting with M. Jacques, C. Cipione, J. LaBella (partial), L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for cash database review, QuickBooks database creation, and SBF loans	0.5
01/24/2023	JCL	Attend meeting with M. Jacques, C. Cipione, D. White (partial), L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for cash database review, QuickBooks database creation, and SBF loans	0.6
01/24/2023	JS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White (partial), L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, (all AlixPartners) to coordinate efforts for cash database review, QuickBooks database creation, and SBF loans	0.6

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/24/2023	JS	Attend meeting with D. Schwartz (AlixPartners) to discuss customer deposits workstream, including Deltec, ND and FTX Dig Mkts cash accounts	0.4
01/24/2023	LMG	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White (partial), D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for cash database review, QuickBooks database creation, and SBF loans	0.6
01/24/2023	LMG	Update AlixPartners workstreams description doc	0.7
01/24/2023	MC	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White (partial), L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for cash database review, QuickBooks database creation, and SBF loans	0.6
01/24/2023	MJ	Attend meeting with C. Cipione, J. LaBella, D. White (partial), L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for cash database review, QuickBooks database creation, and SBF loans	0.6
01/24/2023	TP	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White (partial), L. Goldman, D. Schwartz, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts for cash database review, QuickBooks database creation, and SBF loans	0.6
01/24/2023	VK	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White (partial), L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, and J. Sutherland (all AlixPartners) to coordinate efforts for cash database review, QuickBooks database creation, and SBF loans	0.6
01/24/2023	VK	Attend meeting with A. Searles (AlixPartners) re: project management related to John Ray briefing document	0.3
01/25/2023	AS	Attend call with M. Evans, J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, D. White, L. Goldman, T. Phelan, M. Cervi, V. Kotharu, J. Somerville, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	AS	Correspondence with counsel to set-up investigation update call	0.2
01/25/2023	AS	Meeting with M. Evans, D. White, J. Somerville, F. Liang (partial attendees), J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, L. Goldman, T. Phelan, M. Cervi, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	1.1
01/25/2023	AS	Prepare agenda for upcoming investigation meeting	0.2
01/25/2023	AS	Prepare investigation workstream priority and status list based on internal discussions	0.4
01/25/2023	AS	Update professional fees for fee application for November and December	2.2
01/25/2023	CAS	Attend call with M. Evans, J. LaBella, D. Schwartz, J. Sutherland, D. White, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu, J. Somerville, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/25/2023	CAS	Meeting with M. Evans, D. White, J. Somerville, F. Liang (partial attendees), J. LaBella, D. Schwartz, J. Sutherland, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	1.1
01/25/2023	DS	Attend call with M. Evans, J. LaBella, J. Sutherland, C. Cipione, D. White, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu, J. Somerville, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	DS	Meeting with M. Evans, D. White, J. Somerville, F. Liang (partial attendees), J. LaBella, J. Sutherland, C. Cipione, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	1.1
01/25/2023	DJW	Attend call with M. Evans, J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu, J. Somerville, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	DJW	Meeting with M. Evans, J. Somerville, F. Liang (partial attendees), J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	0.9
01/25/2023	DL	Attend meeting with J. Somerville, and V. Kotharu (all AlixPartners) re: fee application procedures and coordination of systems access	0.5
01/25/2023	DL	Meeting with M. Evans, D. White, J. Somerville (partial attendees), J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	0.5
01/25/2023	JCL	Attend call with M. Evans, D. Schwartz, J. Sutherland, C. Cipione, D. White, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu, J. Somerville, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	JCL	Meeting with M. Evans, D. White, J. Somerville, F. Liang (partial attendees), D. Schwartz, J. Sutherland, C. Cipione, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	1.1
01/25/2023	JLS	Attend call with M. Evans, J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, D. White, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	JLS	Attend meeting with F. Liang, and V. Kotharu (all AlixPartners) re: fee application procedures and coordination of systems access	0.5

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01/25/2023	JLS	Meeting with M. Evans, D. White, F. Liang (partial attendees), J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	0.8
01/25/2023	JS	Attend call with M. Evans, J. LaBella, D. Schwartz, C. Cipione, D. White, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu, J. Somerville, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	JS	Meeting with M. Evans, D. White, J. Somerville, F. Liang (partial attendees), J. LaBella, D. Schwartz, C. Cipione, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	1.1
01/25/2023	KAS	Attend call with M. Evans, J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, D. White, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu, J. Somerville, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	KAS	Review interim compensation order	0.1
01/25/2023	LMG	Attend call with M. Evans, J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, D. White, A. Searles, T. Phelan, M. Cervi, V. Kotharu, J. Somerville, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	LMG	Meeting with M. Evans, D. White, J. Somerville, F. Liang (partial attendees), J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, A. Searles, T. Phelan, M. Cervi, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	1.1
01/25/2023	LMB	Attend call with M. Evans, J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, D. White, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu, J. Somerville, K. Sundt (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	MC	Attend call with M. Evans, J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, D. White, L. Goldman, A. Searles, T. Phelan, V. Kotharu, J. Somerville, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	MC	Meeting with M. Evans, D. White, J. Somerville, F. Liang (partial attendees), J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, L. Goldman, A. Searles, T. Phelan, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	1.1
01/25/2023	ME	Attend call with J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, D. White, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu, J. Somerville, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2



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01/25/2023	ME	Meeting with D. White, J. Somerville, F. Liang (partial attendees), J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, L. Goldman, A. Searles, T. Phelan, M. Cervi, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	0.3
01/25/2023	TP	Attend call with M. Evans, J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, D. White, L. Goldman, A. Searles, M. Cervi, V. Kotharu, J. Somerville, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	TP	Meeting with M. Evans, D. White, J. Somerville, F. Liang (partial attendees), J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, L. Goldman, A. Searles, M. Cervi, V. Kotharu (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	1.1
01/25/2023	VK	Attend call with M. Evans, J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, D. White, L. Goldman, A. Searles, T. Phelan, M. Cervi, J. Somerville, K. Sundt, L. Bonito (all AlixPartners) re: fee application procedures clarification	0.2
01/25/2023	VK	Attend meeting with J. Somerville, F. Liang (all AlixPartners) re: fee application procedures and coordination of systems access	0.5
01/25/2023	VK	Meeting with M. Evans, D. White, J. Somerville, F. Liang (partial attendees), J. LaBella, D. Schwartz, J. Sutherland, C. Cipione, L. Goldman, A. Searles, T. Phelan, M. Cervi (full attendees) (all AlixPartners) re: discussion of fiat / crypto withdrawal / deposit analysis, and status of financial statement reconstruction workstream	1.1
01/26/2023	AS	Discussion with S&C re: venture capital investments investigation	0.4
01/26/2023	AS	Email correspondence with counsel re: Modulo investigation	0.2
01/26/2023	AS	Prepare detailed updates to investigation workstream tracker	0.7
01/26/2023	AS	Prepare mapping of workstreams to the report document provided by Counsel and management	0.8
01/26/2023	AS	Prepare slides for upcoming UCC investigation meeting	2.2
01/26/2023	AS	Review materials provided by council and management re: plan for upcoming hearing	0.4
01/26/2023	AS	Review talking points in preparation for weekly investigation update call with CEO	0.3
01/26/2023	JCL	Draft updates for work re: recreation of financial statements for UCC deck	1.7
01/26/2023	JCL	Update weekly workplan tracker for W/E 01.27	0.8
01/26/2023	LMG	Prepare for UCC call	0.5
01/26/2023	VK	Update workplan tracker with pertinent developments	0.2
01/27/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: updates on forensic accounting analysis workstream including, venture capital investments, Modulo, and other potential avoidance actions	0.8
01/27/2023	AS	Review consultant workstream tracker	0.2
01/27/2023	AS	Review updated tracker to ensure all new workstreams have been added	0.5



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01/27/2023	DS	Attend meeting with A. Searles (AlixPartners) re: updates on forensic accounting analysis workstream including, venture capital investments, Modulo, and other potential avoidance actions	0.8
01/27/2023	DS	Update weekly workplan tracker for W/E 01.27	0.8
01/27/2023	JCL	Coordinate resources and staffing on workstreams	0.7
01/27/2023	LMG	Update weekly workplan tracker for W/E 01.27	0.5
01/29/2023	VK	Email to Counsel (S&C) with updated workplan tracker	0.1
01/30/2023	AS	Attend meeting with D. Schwartz and V. Kotharu (all AlixPartners) to discuss status of workplan tracker	0.5
01/30/2023	AS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, M. Cervi, V. Kotharu, J. Somerville, F. Liang and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	AS	Prepare agenda for daily investigations call	0.2
01/30/2023	AS	Review updated draft of workstream brief in preparation for Feb 6th hearing	0.8
01/30/2023	CAS	Attend meeting with M. Jacques, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, J. Somerville, F. Liang and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	DS	Attend meeting with A. Searles and V. Kotharu (all AlixPartners) to discuss status of workplan tracker	0.5
01/30/2023	DS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, V. Kotharu, J. Somerville, F. Liang and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	DS	Internal call with J. LaBella, M. Birtwell and V. Kotharu (AlixPartners) re: discussion of workplan tracker	0.3
01/30/2023	DS	Preparation for meeting with S&C (reviewed agenda and materials related to related entity and Modulo investigations)	0.5
01/30/2023	DJW	Attend meeting with M. Jacques, C. Cipione, J. LaBella, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, J. Somerville, F. Liang and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.7
01/30/2023	DL	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, J. Somerville and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	JCL	Attend meeting with M. Jacques, C. Cipione, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, J. Somerville, F. Liang and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	JCL	Internal call with D. Schwartz, M. Birtwell and V. Kotharu (AlixPartners) re: discussion of workplan tracker	0.3

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01/30/2023	JLS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, F. Liang and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	JS	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, J. Somerville, F. Liang (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	LMG	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, J. Somerville, F. Liang and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	MC	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, V. Kotharu, J. Somerville, F. Liang and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	MB	Internal call with J. LaBella, D. Schwartz, and V. Kotharu (AlixPartners) re: discussion of workplan tracker	0.3
01/30/2023	MJ	Attend meeting with C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, J. Somerville, F. Liang and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	TP	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, A. Searles, M. Cervi, V. Kotharu, J. Somerville, F. Liang and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	VK	Attend meeting with D. Schwartz, A. Searles (all AlixPartners) to discuss status of workplan tracker	0.5
01/30/2023	VK	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang and J. Sutherland (all AlixPartners) to discuss status of coordinated efforts re: QuickBooks migration, AWS Alameda data and F/S recreation efforts	0.6
01/30/2023	VK	Internal call with J. LaBella, D. Schwartz, M. Birtwell (AlixPartners) re: discussion of workplan tracker	0.3
01/31/2023	AS	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, T. Phelan, M. Cervi, J. Somerville, F. Liang, V. Kotharu (full attendees), D. Schwartz, L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.6
01/31/2023	AS	Internal call with V. Kotharu (AlixPartners) re: workstream tracker and updates	0.2

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/31/2023	DS	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu (full attendees), L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.4
01/31/2023	DJW	Attend meeting with M. Jacques, M. Evans, J. LaBella, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu (full attendees), D. Schwartz, L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.6
01/31/2023	DL	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, V. Kotharu (full attendees), D. Schwartz, L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.6
01/31/2023	ET	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu (full attendees), D. Schwartz, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.4
01/31/2023	JCL	Attend meeting with M. Jacques, M. Evans, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu (full attendees), D. Schwartz, L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.6
01/31/2023	JLS	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, F. Liang, V. Kotharu (full attendees), D. Schwartz, L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.6
01/31/2023	LMG	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu (full attendees), D. Schwartz, L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.6
01/31/2023	MC	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, J. Somerville, F. Liang, V. Kotharu (full attendees), D. Schwartz, L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.6

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Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/31/2023	ME	Attend meeting with M. Jacques, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu (full attendees), D. Schwartz, L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.6
01/31/2023	MJ	Attend meeting with M. Evans, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu (full attendees), D. Schwartz, L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.6
01/31/2023	SRH	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu (full attendees), D. Schwartz, L. Teifer (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.3
01/31/2023	TP	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, A. Searles, M. Cervi, J. Somerville, F. Liang, V. Kotharu (full attendees), D. Schwartz, L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.6
01/31/2023	VK	Attend meeting with M. Jacques, M. Evans, J. LaBella, D. White, L. Goldman, T. Phelan, A. Searles, M. Cervi, J. Somerville, F. Liang (full attendees), D. Schwartz, L. Teifer, S. Hanzi (partial attendee) (all AlixPartners) to discuss status of coordinated efforts re: AWS Alameda data, BlockFi & Genesis transactions, and F/S recreation efforts	0.6
01/31/2023	VK	Telephone call with A. Searles (all AlixPartners) re: workstream tracker and updates	0.2
Total Professional Hours			<u>237.8</u>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	12.3	\$ 15,744.00
Charles Cipione	\$1,220	11.5	14,030.00
Matthew Evans	\$1,220	6.8	8,296.00
David J White	\$1,140	12.7	14,478.00
John C LaBella	\$1,115	18.8	20,962.00
Lilly M Goldman	\$1,115	18.5	20,627.50
Mark Cervi	\$1,020	7.2	7,344.00
Adam Searles	\$950	69.8	66,310.00
Justin Sutherland	\$950	12.5	11,875.00
Steven Hanzi	\$950	0.3	285.00
Travis Phelan	\$950	8.7	8,265.00
Dana Schwartz	\$880	22.7	19,976.00
John L Somerville	\$825	2.7	2,227.50
Bennett F Mackay	\$805	0.6	483.00
Matthew Birtwell	\$805	0.3	241.50
Kaitlyn A Sundt	\$585	0.3	175.50
Varun Kotharu	\$605	29.0	17,545.00
Di Liang	\$605	2.2	1,331.00
Elizabeth Teifer	\$585	0.4	234.00
Lisa Marie Bonito	\$500	0.5	250.00
Total Professional Hours and Fees	<u>237.8</u>		<u>\$ 230,680.00</u>

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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/03/2023	AS	Call with J. Auerbach (Nardello) re: Modulo investigation	0.1
01/03/2023	DJW	Attend meeting with M. Jacques, M. Evans, J. LaBella, L. Goldman, (all AlixPartners) and K. McArthur, W. Wagener, U. Eze (all S&C) to discuss status of workstreams	1.0
01/03/2023	JCL	Attend meeting with M. Jacques, M. Evans, D. White, L. Goldman, (all AlixPartners) and K. McArthur, W. Wagener, U. Eze (all S&C) to discuss status of workstreams	1.0
01/03/2023	JS	Prepare summary for North Dimension investigation	1.9
01/03/2023	LMG	Attend meeting with M. Jacques, M. Evans, D. White, J. LaBella, (all AlixPartners) and K. McArthur, W. Wagener, U. Eze (all S&C) to discuss status of workstreams	1.0
01/03/2023	ME	Attend meeting with M. Jacques, D. White, J. LaBella, L. Goldman, (all AlixPartners) and K. McArthur, W. Wagener, U. Eze (all S&C) to discuss status of workstreams	1.0
01/03/2023	MJ	Attend meeting with M. Evans, D. White, J. LaBella, L. Goldman, (all AlixPartners) and K. McArthur, W. Wagener, U. Eze (all S&C) to discuss status of workstreams	1.0
01/04/2023	AS	Attend meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello), J. Croke and U. Eze (both S&C) and M. Jacques, M. Evans, D. White, J. LaBella, J. Sutherland, B. Mackay (all AlixPartners) re: workplan and investigation coordination	0.9
01/04/2023	BFM	Attend meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello), J. Croke and U. Eze (both S&C) and M. Jacques, M. Evans, D. White, J. LaBella, J. Sutherland and A. Searles (all AlixPartners) re: workplan and investigation coordination	0.9
01/04/2023	DJW	Attend meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello), J. Croke and U. Eze (both S&C) and M. Jacques, M. Evans, J. LaBella, J. Sutherland, B. Mackay and A. Searles (all AlixPartners) re: workplan and investigation coordination	0.9
01/04/2023	JCL	Attend meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello), J. Croke and U. Eze (both S&C) and M. Jacques, M. Evans, D. White, J. Sutherland, B. Mackay and A. Searles (all AlixPartners) re: workplan and investigation coordination	0.9
01/04/2023	JS	Attend meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello), J. Croke and U. Eze (both S&C) and M. Jacques, M. Evans, D. White, J. LaBella, B. Mackay and A. Searles (all AlixPartners) re: workplan and investigation coordination	0.9
01/04/2023	ME	Attend meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello), J. Croke and U. Eze (both S&C) and M. Jacques, D. White, J. LaBella, J. Sutherland, B. Mackay and A. Searles (all AlixPartners) re: workplan and investigation coordination	0.9

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/04/2023	MJ	Attend meeting with H. Master, N. Peck, D. Nardello and J. Auerbach (all Nardello), J. Croke and U. Eze (both S&C) and M. Evans, D. White, J. LaBella, J. Sutherland, B. Mackay and A. Searles (all AlixPartners) re: workplan and investigation coordination	0.9
01/06/2023	BFM	Attend meeting with U. Eze (S&C), H. Master, J. Auerbach, N. Peck, T. MacMillan (all Nardello), M. Evans, C. Xu (all AlixPartners) re: user and KYC information for key accounts	0.5
01/06/2023	CX	Attend meeting with U. Eze (S&C), H. Master, J. Auerbach, N. Peck, T. MacMillan (all Nardello), M. Evans, B. Mackay (all AlixPartners) re: user and KYC information for key accounts	0.5
01/06/2023	ME	Attend meeting with U. Eze (S&C), H. Master, J. Auerbach, N. Peck, T. MacMillan (all Nardello), C. Xu, B. Mackay (all AlixPartners) re: user and KYC information for key accounts	0.5
01/09/2023	AS	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur and W. Wagener (both S&C) and M. Jacques, M. Evans, D. White, J. LaBella, J. Sutherland and D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.3
01/09/2023	AS	Attend meeting with M. Jacques, M. Evans (all AlixPartners) and K. MacArthur (S&C) re: preparing for call with UCC financial advisors	0.3
01/09/2023	AS	Attend meeting with M. Jacques, M. Evans (all AlixPartners) and M. Greenblatt, M. Cordasco, D. Williams, T. Renner, P. Feldman, O. Vural and S. McNew (all FTI) re: introduction and investigation coordination	1.0
01/09/2023	AS	Attend meeting with M. Jacques, M. Evans, D. White, D. Schwartz, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. MacArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.8
01/09/2023	AS	Prepare for call with Nardello re: special investigation workstreams	0.2
01/09/2023	DS	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur and W. Wagener (both S&C) and M. Jacques, M. Evans, D. White, J. LaBella, J. Sutherland, A. Searles (all AlixPartners) re: workplan and investigation coordination	0.3
01/09/2023	DS	Attend meeting with M. Jacques, M. Evans, D. White, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. MacArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.8
01/09/2023	DJW	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur and W. Wagener (both S&C) and M. Jacques, M. Evans, J. LaBella, J. Sutherland, A. Searles and D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.3
01/09/2023	DJW	Attend meeting with M. Jacques, M. Evans, D. Schwartz, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. MacArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/09/2023	JCL	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur and W. Wagener (both S&C) and M. Jacques, M. Evans, D. White, J. Sutherland, A. Searles and D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.3
01/09/2023	JCL	Attend meeting with M. Jacques, M. Evans, D. White, D. Schwartz, A. Searles (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.8
01/09/2023	JS	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur and W. Wagener (both S&C) and M. Jacques, M. Evans, D. White, J. LaBella, A. Searles and D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.3
01/09/2023	ME	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur and W. Wagener (both S&C) and M. Jacques, D. White, J. LaBella, J. Sutherland, A. Searles and D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.3
01/09/2023	ME	Attend meeting with M. Jacques and A. Searles (all AlixPartners) and K. McArthur (S&C) re: preparing for call with UCC financial advisors	0.3
01/09/2023	ME	Attend meeting with M. Jacques and A. Searles (all AlixPartners) and M. Greenblatt, M. Cordasco, D. Williams, T. Renner, P. Feldman, O. Vural and S. McNew (all FTI) re: introduction and investigation coordination	1.0
01/09/2023	ME	Attend meeting with M. Jacques, D. White, D. Schwartz, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.8
01/09/2023	MJ	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur and W. Wagener (both S&C) and M. Evans, D. White, J. LaBella, J. Sutherland, A. Searles and D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.3
01/09/2023	MJ	Attend meeting with M. Evans and A. Searles (all AlixPartners) and K. McArthur (S&C) re: preparing for call with UCC financial advisors	0.3
01/09/2023	MJ	Attend meeting with M. Evans and A. Searles (all AlixPartners) and M. Greenblatt, M. Cordasco, D. Williams, T. Renner, P. Feldman, O. Vural and S. McNew (all FTI) re: introduction and investigation coordination	1.0
01/09/2023	MJ	Attend meeting with M. Evans, D. White, D. Schwartz, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.8
01/10/2023	AS	Attend meeting with M. Jacques, M. Brown, D. White, D. Schwartz, J. LaBella and J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss historical reconstruction workstream	0.6
01/10/2023	DS	Attend meeting with M. Jacques, M. Brown, D. White, A. Searles, J. LaBella and J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss historical reconstruction workstream	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/10/2023	DJW	Attend meeting with M. Jacques, M. Brown, D. Schwartz, A. Searles, J. LaBella and J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss historical reconstruction workstream	0.6
01/10/2023	DJW	Communication with K. Donnelly (S&C) re: artifacts evidencing asset purchases	0.4
01/10/2023	JCL	Attend meeting with M. Jacques, M. Brown, D. White, D. Schwartz, A. Searles and J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss historical reconstruction workstream	0.5
01/10/2023	JS	Attend meeting with M. Jacques, M. Brown, D. White, D. Schwartz, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss historical reconstruction workstream	0.6
01/10/2023	MJ	Attend meeting with M. Brown, D. White, D. Schwartz, A. Searles, J. LaBella and J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss historical reconstruction workstream	0.6
01/11/2023	AS	Organize meeting with counsel to discuss investigation inquiries from 3rd parties	0.2
01/11/2023	CAS	Attend meeting with D. White (AlixPartners), N. Friedlander and W. Wagener (both of S&C) re: access to FTX databases	0.4
01/11/2023	DS	Attend meeting with J. Sutherland, V. Kotharu (all AlixPartners), and A. Holland (S&C) re: financial statement reconstruction	0.3
01/11/2023	DJW	Attend meeting with C. Cipione (AlixPartners), N. Friedlander and W. Wagener (both of S&C) re: access to FTX databases	0.4
01/11/2023	DJW	Send asset search artifacts to Counsel at S&C	0.2
01/11/2023	JS	Attend meeting with D. Schwartz, V. Kotharu (all AlixPartners), and A. Holland (S&C) re: financial statement reconstruction	0.3
01/11/2023	VK	Attend meeting with J. Sutherland, D. Schwartz (all AlixPartners), and A. Holland (S&C) re: financial statement reconstruction	0.3
01/12/2023	AS	Attend meeting with C. Cipione and D. Schwartz (all AlixPartners), Z. Flegenheimer (partial) (S&C), and M. Shanahan, A. Canale, J. Marshall, T. Atwood, L. Ryan, L. Konig, P. Kwan, S. Lee, R. Johnson, C. Radis (all A&M) re: update on cash database	0.3
01/12/2023	AS	Attend meeting with M. Jacques, M. Evans, D. White, L. Goldman, J. Sutherland, V. Kotharu (all AlixPartners), and K. Shields, W. Scheffer, and E. Downing (all S&C) re: discussion of prepared responses to HFSC query	0.5
01/12/2023	AS	Prepare for meeting with council re: responses to HFSC query	0.4
01/12/2023	CAS	Attend meeting with A. Searles, and D. Schwartz (all AlixPartners), Z. Flegenheimer (partial) (S&C), and M. Shanahan, A. Canale, J. Marshall, T. Atwood, L. Ryan, L. Konig, P. Kwan, S. Lee, R. Johnson, C. Radis (all A&M) re: update on cash database	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/12/2023	DS	Attend meeting with M. Jacques, M. Evans, (all AlixPartners), J. Bromley, A. Dietderich (partial), S. Peikin (partial), J. Croke, and S. Wheeler (partial) (all S&C), D. Slay, E. Mosley, S. Coverick, and L. Ryan (all A&M), and J. Ray and R. Perubhatla (all FTX) re: FTX investigations update	0.8
01/12/2023	DS	Attend meeting with C. Cipione, A. Searles, (all AlixPartners), Z. Flegenheimer (partial) (S&C), and M. Shanahan, A. Canale, J. Marshall, T. Atwood, L. Ryan, L. Konig, P. Kwan, S. Lee, R. Johnson, C. Radis (all A&M) re: update on cash database	0.3
01/12/2023	DS	Meeting with T. Atwood (A&M) re: FTX organizational structure	0.5
01/12/2023	DJW	Attend meeting with M. Jacques, M. Evans, L. Goldman, J. Sutherland, A. Searles, V. Kotharu (all AlixPartners), and K. Shields, W. Scheffer, and E. Downing (all S&C) re: discussion of prepared responses to HFSC query	0.5
01/12/2023	DJW	Communications with W. Wagener (S&C) re: AWS database structure and data volumes for pleadings	0.3
01/12/2023	JS	Attend meeting with M. Jacques, M. Evans, D. White, L. Goldman, A. Searles, V. Kotharu (all AlixPartners), and K. Shields, W. Scheffer, and E. Downing (all S&C) re: discussion of prepared responses to HFSC query	0.5
01/12/2023	LMG	Attend meeting with M. Jacques, M. Evans, D. White, J. Sutherland, A. Searles, V. Kotharu (all AlixPartners), and K. Shields, W. Scheffer, and E. Downing (all S&C) re: discussion of prepared responses to HFSC query	0.5
01/12/2023	ME	Attend meeting with M. Jacques, and D. Schwartz (all AlixPartners), J. Bromley, A. Dietderich (partial), S. Peikin (partial), J. Croke, and S. Wheeler (partial) (all S&C), D. Slay, E. Mosley, S. Coverick, and L. Ryan (all A&M), and J. Ray and R. Perubhatla (all FTX) re: FTX investigations update	0.8
01/12/2023	ME	Attend meeting with M. Jacques, D. White, L. Goldman, J. Sutherland, A. Searles, V. Kotharu (all AlixPartners), and K. Shields, W. Scheffer, and E. Downing (all S&C) re: discussion of prepared responses to HFSC query	0.5
01/12/2023	MJ	Attend meeting with M. Evans, and D. Schwartz (all AlixPartners), J. Bromley, A. Dietderich (partial), S. Peikin (partial), J. Croke, and S. Wheeler (partial) (all S&C), D. Slay, E. Mosley, S. Coverick, and L. Ryan (all A&M), and J. Ray and R. Perubhatla (all FTX) re: FTX investigations update	0.8
01/12/2023	MJ	Attend meeting with M. Evans, D. White, L. Goldman, J. Sutherland, A. Searles, V. Kotharu (all AlixPartners), and K. Shields, W. Scheffer, and E. Downing (all S&C) re: discussion of prepared responses to HFSC query	0.5
01/12/2023	VK	Attend meeting with M. Jacques, M. Evans, D. White, L. Goldman, J. Sutherland, A. Searles (all AlixPartners), and K. Shields, W. Scheffer, and E. Downing (all S&C) re: discussion of prepared responses to HFSC query	0.5
01/13/2023	CAS	Attend meeting with J. LaBella, D. Schwartz (all AlixPartners) and R. Gordon, L. Ryan, M. Shanahan, others (all A&M) re: collaboration discussion on financial statement reconstruction workstream	0.5
01/13/2023	DS	Attend meeting with J. LaBella, C. Cipione, J. Sutherland (all AlixPartners) and R. Gordon, L. Ryan, M. Shanahan, others (all A&M) re: collaboration discussion on financial statement reconstruction workstream	0.5

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/13/2023	DJW	Attend witness interview of former FTX employee at request of M. Bennett (S&C) to discuss database structure and record storage	1.3
01/13/2023	JCL	Attend meeting with D. Schwartz, C. Cipione, J. Sutherland (all AlixPartners) and R. Gordon, L. Ryan, M. Shanahan, others (all A&M) re: collaboration discussion on financial statement reconstruction workstream	0.5
01/13/2023	JS	Attend meeting with J. LaBella, D. Schwartz, C. Cipione (all AlixPartners) and R. Gordon, L. Ryan, M. Shanahan, others (all A&M) re: collaboration discussion on financial statement reconstruction workstream	0.5
01/13/2023	ME	Attend meeting with M. Jacques, C. Cipione, J. LaBella, D. White, L. Goldman, D. Schwartz, T. Phelan, A. Searles, M. Cervi, V. Kotharu, and J. Sutherland (all AlixPartners) to coordinate efforts related to HFSC responses, and crypto tracing	0.6
01/13/2023	MJ	Drafted responses to UCC questions	1.2
01/13/2023	VK	Email to S&C with details of responses to HFSC questions	0.1
01/15/2023	DS	Attend meeting with M. Evans (AlixPartners), J. Ray, M. Cilia, and R. Perubhatla (all FTX), E. Mosley, S. Coverick, T. Hudson, K. Ramanathan, and others (all A&M), A. Dietderich (partial), J. Bromley, N. Friedlander, B. Glueckstein and others (all S&C), M. Rahmani (PWP), and J. Shaffer (Quinn Emanuel) re: UCC meeting review	1.8
01/15/2023	ME	Attend meeting with D. Schwartz (AlixPartners), J. Ray, M. Cilia, and R. Perubhatla (all FTX), E. Mosley, S. Coverick, , K. Ramanathan, and others (all A&M), A. Dietderich (partial), J. Bromley, N. Friedlander, B. Glueckstein and others (all S&C), M. Rahmani (PWP), and J. Shaffer (Quinn Emanuel) re: UCC meeting review	1.8
01/15/2023	MJ	Drafted responses to UCC questions	0.9
01/16/2023	DS	Attend meeting with M. Jacques (AlixPartners), J. Ray, M. Cilia, and R. Perubhatla (all FTX), E. Mosley, S. Coverick, , K. Ramanathan, and others (all A&M), A. Dietderich, J. Bromley, N. Friedlander, B. Glueckstein and others (all S&C), M. Rahmani (PWP), and J. Shaffer (Quinn Emanuel) re: UCC meeting review	1.3
01/16/2023	LMG	Review SDNY request for data on 5 Alameda accounts	0.4
01/16/2023	LMG	Review UCC materials in advance of UCC meeting	0.3
01/16/2023	MJ	Attend meeting with D. Schwartz (AlixPartners), J. Ray, M. Cilia, and R. Perubhatla (all FTX), E. Mosley, S. Coverick, , K. Ramanathan, and others (all A&M), A. Dietderich, J. Bromley, N. Friedlander, B. Glueckstein and others (all S&C), M. Rahmani (PWP), and J. Shaffer (Quinn Emanuel) re: UCC meeting review	1.3
01/16/2023	MJ	Review updated responses to UCC questions	0.3
01/17/2023	AS	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur, W. Wagener and U. Eze (all S&C) and M. Jacques, D. White, J. LaBella, J. Sutherland, and D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.3

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01/17/2023	AS	Attend meeting with M. Jacques, M. Evans, D. White, D. Schwartz, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. MacArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.5
01/17/2023	DS	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur, W. Wagener and U. Eze (all S&C) and M. Jacques, D. White, A. Searles, J. LaBella, J. Sutherland, (all AlixPartners) re: workplan and investigation coordination	0.3
01/17/2023	DS	Attend meeting with J. LaBella, M. Cervi (all AlixPartners) and R. Gordon, T. Atwood (both A&M) re: QuickBooks status, financial statement reconstruction, and coordination with petition date balance sheets	0.8
01/17/2023	DS	Attend meeting with M. Jacques, M. Evans, D. White, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. MacArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.5
01/17/2023	DJW	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur, W. Wagener and U. Eze (all S&C) and M. Jacques, A. Searles, J. LaBella, J. Sutherland, and D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.3
01/17/2023	DJW	Attend meeting with M. Jacques, M. Evans, D. Schwartz, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. MacArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.5
01/17/2023	JCL	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur, W. Wagener and U. Eze (all S&C) and M. Jacques, D. White, A. Searles, J. Sutherland, and D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.3
01/17/2023	JCL	Attend meeting with M. Cervi, D. Schwartz (all AlixPartners) and R. Gordon, T. Atwood (both A&M) re: QuickBooks status, financial statement reconstruction, and coordination with petition date balance sheets	0.8
01/17/2023	JCL	Attend meeting with M. Jacques, M. Evans, D. White, D. Schwartz, A. Searles (all AlixPartners) and U. Eze, Z. Flegenheimer, K. MacArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.5
01/17/2023	JS	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur, W. Wagener and U. Eze (all S&C) and M. Jacques, D. White, A. Searles, J. LaBella, and D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.3
01/17/2023	LMG	Attend UCC meeting with M. Jacques (AlixPartners), FTX, S&C, A&M, Perella Weinberg Partners, Sygnia, Chainalysis, Quinn Emanuel, Paul Hastings, FTI and individual UCC creditors	2.4
01/17/2023	LMG	Draft possible questions to ask Gary Wang	0.7
01/17/2023	MC	Attend meeting with J. LaBella, D. Schwartz (all AlixPartners) and R. Gordon, T. Atwood (both A&M) re: QuickBooks status, financial statement reconstruction, and coordination with petition date balance sheets	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/17/2023	ME	Attend meeting with M. Jacques, D. White, D. Schwartz, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	0.5
01/17/2023	MJ	Attend UCC meeting with L. Goldman (AlixPartners), FTX, S&C, A&M, Perella Weinberg Partners, Sygnia, Chainalysis, Quinn Emanuel, Paul Hastings, FTI and individual UCC creditors	2.4
01/17/2023	MJ	Attend meeting with H. Master, N. Peck, T. MacMillan and J. Auerbach (all Nardello), K. MacArthur, W. Wagener and U. Eze (all S&C) and D. White, A. Searles, J. LaBella, J. Sutherland, and D. Schwartz (all AlixPartners) re: workplan and investigation coordination	0.3
01/17/2023	MJ	Drafting and review of responses to questions from UCC	0.7
01/18/2023	AS	Respond back to counsel re: government inquiries	0.1
01/18/2023	AS	Review updated responses to government inquiries	0.4
01/18/2023	DJW	Communications with W. Wagener and K. McArthur (both of S&C) re: asset tracing in support of pleadings	0.9
01/18/2023	LMG	Attend call with M. Evans (AlixPartners) and K. Ramanathan (A&M) re: A&M discussion with Gary Wang re: exchange data	0.5
01/18/2023	LMG	Update talking points for meeting with John Ray	0.3
01/18/2023	ME	Attend call with L. Goldman (all AlixPartners) K. Rathmanan (A&M) re: A&M discussion with Gary Wang re: exchange data	0.5
01/19/2023	AS	Attend meeting with C. Cipione and D. Schwartz (AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, P. Kwan, S. Lee, R. Johnson, C. Radis (all A&M) re: update on cash database	0.3
01/19/2023	AS	Attend meeting with M. Jacques, M. Evans, D. Schwartz, J. LaBella (all AlixPartners) and K. McArthur, S. Wheeler, W. Wagener and J. Croke (S&C) to discuss status of investigation workstreams	1.0
01/19/2023	AS	Organize and coordinate response to counsel re: response to HFSC query	0.2
01/19/2023	CAS	Attend meeting with A. Searles, and D. Schwartz (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, P. Kwan, S. Lee, R. Johnson, C. Radis (all A&M) re: update on cash database	0.3
01/19/2023	CAS	Attend meeting with D. White, L. Goldman, T. Phelan, (all AlixPartners), H. Nachmias, Y. Torati, N. Leizerovich, A. Taylor (all Sygnia) and K. McArthur (S&C) to FTX production environment, available schema, code, and Sygnia progress on Alameda AWS	0.5
01/19/2023	DS	Attend meeting with C. Cipione, A. Searles, (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, P. Kwan, S. Lee, R. Johnson, C. Radis (all A&M) re: update on cash database	0.3
01/19/2023	DS	Attend meeting with M. Jacques, M. Evans, A. Searles, J. LaBella (all AlixPartners) and K. McArthur, S. Wheeler, W. Wagener and J. Croke (S&C) to discuss status of investigation workstreams	1.0

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/19/2023	DJW	Attend meeting with C. Cipione, L. Goldman, T. Phelan, (all AlixPartners), H. Nachmias, Y. Torati, N. Leizerovich, A. Taylor (all Sygnia) and K. McArthur (S&C) to FTX production environment, available schema, code, and Sygnia progress on Alameda AWS	0.5
01/19/2023	DJW	Communications with W. Wagener (S&C) re: crypto and fiat asset flows and storage in support of pleadings	1.3
01/19/2023	JCL	Attend meeting with M. Jacques, M. Evans, D. Schwartz, A. Searles (all AlixPartners) and K. McArthur, S. Wheeler, W. Wagener and J. Croke (S&C) to discuss status of investigation workstreams	1.0
01/19/2023	LMG	Attend meeting with C. Cipione, D. White, T. Phelan, (all AlixPartners), H. Nachmias, Y. Torati, N. Leizerovich, A. Taylor (all Sygnia) and K. McArthur (S&C) to FTX production environment, available schema, code, and Sygnia progress on Alameda AWS	0.5
01/19/2023	ME	Attend meeting with M. Jacques, D. Schwartz, A. Searles, J. LaBella (all AlixPartners) and K. McArthur, S. Wheeler, W. Wagener and J. Croke (S&C) to discuss status of investigation workstreams	1.0
01/19/2023	MJ	Attend meeting with M. Evans, D. Schwartz, A. Searles, J. LaBella (all AlixPartners) and K. McArthur, S. Wheeler, W. Wagener and J. Croke (S&C) to discuss status of investigation workstreams	1.0
01/19/2023	TP	Attend meeting with C. Cipione, D. White, L. Goldman, (all AlixPartners), H. Nachmias, Y. Torati, N. Leizerovich, A. Taylor (all Sygnia) and K. McArthur (S&C) to FTX production environment, available schema, code, and Sygnia progress on Alameda AWS	0.5
01/20/2023	AS	Prepare response to counsel re: employment history of Dan Friedberg	0.1
01/20/2023	CAS	Attend meeting with D. White, L. Goldman, T. Phelan, (all AlixPartners), R. Perubhatla, B. Bangerter (both RLKS) and R. Mendel (FTX) re: FTX production environment, Quick Books, available schema, code, and resources for further discussions	0.6
01/20/2023	DJW	Attend meeting with C. Cipione, L. Goldman, T. Phelan, (all AlixPartners), R. Perubhatla, B. Bangerter (both RLKS) and R. Mendel (FTX) re: FTX production environment, Quick Books, available schema, code, and resources for further discussions	0.6
01/20/2023	LMG	Attend meeting with C. Cipione, D. White, T. Phelan, (all AlixPartners), R. Perubhatla, B. Bangerter (both RLKS) and R. Mendel (FTX) re: FTX production environment, Quick Books, available schema, code, and resources for further discussions	0.6
01/20/2023	TP	Attend meeting with C. Cipione, D. White, L. Goldman, (all AlixPartners), R. Perubhatla, B. Bangerter (both RLKS) and R. Mendel (FTX) re: FTX production environment, Quick Books, available schema, code, and resources for further discussions	0.6
01/22/2023	AS	Call with J. Cooper (A&M) re: updated budget	0.4



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01/23/2023	AS	Call with D. Schwartz (AlixPartners) and Z. Flegenheimer and J. Rosenfeld (S&C) re: avoidance actions	0.4
01/23/2023	AS	Call with J. Cooper (A&M) re: updated budget	0.5
01/23/2023	AS	Prepare email correspondence to A&M re: budget	0.1
01/23/2023	AS	Prepare updates for council in preparation for UCC meeting	0.5
01/23/2023	DS	Attend meeting with M. Jacques, D. White, A. Searles, J. LaBella, L. Goldman (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	1.0
01/23/2023	DS	Call with A. Searles (AlixPartners) and Z. Flegenheimer and J. Rosenfeld (S&C) re: potential avoidance actions	0.4
01/23/2023	DJW	Attend meeting with M. Jacques, D. Schwartz, A. Searles, J. LaBella, L. Goldman (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	1.0
01/23/2023	JCL	Attend meeting with M. Jacques, D. White, D. Schwartz, A. Searles, L. Goldman (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	1.0
01/23/2023	LMG	Attend meeting with M. Jacques, D. White, D. Schwartz, A. Searles, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	1.0
01/23/2023	MJ	Attend meeting with D. White, D. Schwartz, A. Searles, J. LaBella, L. Goldman (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss status of investigation workstream	1.0
01/24/2023	AS	Attend meeting with D. Schwartz and J. Sutherland (AlixPartners) and W. Wagener and D. O'Hara (S&C) re: avoidance actions priorities	0.6
01/24/2023	AS	Coordinate meeting with counsel re: tagging documents in ESI database	0.2
01/24/2023	AS	Call with D. Schwartz (AlixPartners) and Z. Flegenheimer and J. Rosenfeld (S&C) re: avoidance actions	0.4
01/24/2023	CAS	Attend meeting with D. Schwartz, J. LaBella, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan (all A&M) re: working session to investigate differences between QuickBooks instances and audit history	0.6
01/24/2023	DS	Attend meeting with A. Searles, J. Sutherland (all AlixPartners) and W. Wagener and D. O'Hara (S&C) re: avoidance actions priorities	0.6
01/24/2023	DS	Attend meeting with J. LaBella, C. Cipione, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan (all A&M) re: working session to investigate differences between QuickBooks instances and audit history	0.6
01/24/2023	DS	Call with A. Searles (AlixPartners) and Z. Flegenheimer and J. Rosenfeld (S&C) re: avoidance actions	0.4
01/24/2023	JCL	Attend meeting with D. Schwartz, C. Cipione, M. Cervi (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan (all A&M) re: working session to investigate differences between QuickBooks instances and audit history	0.6



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01/24/2023	JS	Attend meeting with D. Schwartz, A. Searles (all AlixPartners) and W. Wagener and D. O'Hara (S&C) re: avoidance actions priorities	0.6
01/24/2023	MC	Attend meeting with D. Schwartz, J. LaBella, C. Cipione (all AlixPartners), J. Sequeira, K. Kearney, R. Gordon, M. Shanahan (all A&M) re: working session to investigate differences between QuickBooks instances and audit history	0.6
01/25/2023	AS	Correspondence with counsel to set-up meeting to prepare for UCC call	0.2
01/25/2023	AS	Email correspondence with counsel re: access to accounting files	0.1
01/25/2023	AS	Telephone call with B. Wagener (S&C), M. Evans, and V. Kotharu (AlixPartners) re: investigative workstream relating to fiat and crypto withdrawals on exchange(s)	0.2
01/25/2023	ME	Prepare draft trading analysis materials for UCC meeting on 01/27	1.4
01/25/2023	ME	Telephone call with B. Wagener (S&C), A. Searles and V. Kotharu (all AlixPartners) re: investigative workstream relating to fiat and crypto withdrawals on exchange(s)	0.2
01/25/2023	VK	Telephone call with B. Wagener (S&C), M. Evans, A. Searles (all AlixPartners) re: investigative workstream relating to fiat and crypto withdrawals on exchange(s)	0.2
01/26/2023	AS	Attend meeting with M. Jacques, M. Evans, D. White, D. Schwartz, L. Goldman, J. Sutherland, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener (S&C) to discuss investigation meeting with the UCC	0.4
01/26/2023	AS	Attend meeting with C. Cipione and D. Schwartz (AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson, (all A&M) re: update on cash database	0.3
01/26/2023	AS	Call with E. Mosley, S. Coverick, L. Ryan, D. Slay (all A&M), J. Croke, J. McDonald, A. Dietderich, J. Bromley, (all S&C), S. Rand (Quinn Emanuel), John Ray (FTX CEO), M. Jacques and M. Evans (AlixPartners) re: investigation and workstream updates	1.2
01/26/2023	AS	Call with K. McArthur (S&C) re: UCC materials for investigation meeting	0.1
01/26/2023	AS	Email correspondence with Counsel re: UCC meeting	0.1
01/26/2023	AS	Prepare agenda for update meeting with Counsel	0.2
01/26/2023	AS	Prepare updates to presentation for UCC based on comments received	0.8
01/26/2023	AS	Review final draft of presentation materials for upcoming UCC meeting	0.8
01/26/2023	CAS	Attend meeting with A. Searles, and D. Schwartz (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson, (all A&M) re: update on cash database	0.3
01/26/2023	DS	Attend meeting with A. Searles, M. Jacques, M. Evans, D. White, L. Goldman, J. Sutherland, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener (S&C) to discuss investigation meeting with the UCC	0.4
01/26/2023	DS	Attend meeting with C. Cipione, A. Searles, (all AlixPartners), and M. Shanahan, A. Canale, J. Marshall, L. Konig, R. Johnson, (all A&M) re: update on cash database	0.3

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01/26/2023	DJW	Attend meeting with A. Searles, M. Jacques, M. Evans, D. Schwartz, L. Goldman, J. Sutherland, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener (S&C) to discuss investigation meeting with the UCC	0.4
01/26/2023	JCL	Attend meeting with A. Searles, M. Jacques, M. Evans, D. White, D. Schwartz, L. Goldman, J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener (S&C) to discuss investigation meeting with the UCC	0.4
01/26/2023	JS	Attend meeting with A. Searles, M. Jacques, M. Evans, D. White, D. Schwartz, L. Goldman, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener (S&C) to discuss investigation meeting with the UCC	0.4
01/26/2023	LMG	Attend meeting with A. Searles, M. Jacques, M. Evans, D. White, D. Schwartz, J. Sutherland, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener (S&C) to discuss investigation meeting with the UCC	0.4
01/26/2023	ME	Attend meeting with A. Searles, M. Jacques, D. White, D. Schwartz, L. Goldman, J. Sutherland, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener (S&C) to discuss investigation meeting with the UCC	0.4
01/26/2023	ME	Call with E. Mosley, S. Coverick, L. Ryan, D. Slay (all A&M), J. Croke, J. McDonald, A. Dietderich, J. Bromley, (all S&C), S. Rand (Quinn Emanuel), John Ray (FTX CEO), M. Jacques and A. Searles (all AlixPartners) re: investigation and workstream updates	1.2
01/26/2023	ME	Meeting with J. Croke, A. Dietderich, J. Bromley, (all S&C), M. Jacques (all AlixPartners) re: investigation and workstream planning for actions	0.5
01/26/2023	MJ	Attend meeting with A. Searles, M. Evans, D. White, D. Schwartz, L. Goldman, J. Sutherland, J. LaBella (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, W. Wagener (S&C) to discuss investigation meeting with the UCC	0.4
01/26/2023	MJ	Call with E. Mosley, S. Coverick, L. Ryan, D. Slay (all A&M), J. Croke, J. McDonald, A. Dietderich, J. Bromley, (all S&C), S. Rand (Quinn Emanuel), John Ray (FTX CEO), M. Evans and A. Searles (all AlixPartners) re: investigation and workstream updates	1.2
01/26/2023	MJ	Meeting with J. Croke, A. Dietderich, J. Bromley, (all S&C), and M. Evans (all AlixPartners) re: investigation and workstream planning for actions	0.5
01/27/2023	AS	Attend meeting with M. Jacques and M. Evans (AlixPartners), S. Peiken, J. Bromley, J. Croke, K. McArthur, A. Dietderich, S. Wagener, N. Friedlander (S&C), S. Coverick, K. Ramanathan (A&M), S. Simms, M. Greenblatt, M. Cordasco, P. Feldman, W. Ng (FTI), K. Hansen, I. Sasson, K. Pasquale (Paul Hastings) and Y. Torati (Sygnia) re: Investigation update to UCC advisors	2.0
01/27/2023	AS	Prepare for meeting with UCC	0.6
01/27/2023	DS	Attend meeting with J. Croke (S&C) re: venture capital investments	0.5

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/27/2023	ME	Attend meeting with M. Jacques and A. Searles (all AlixPartners), S. Peiken, J. Bromley, J. Croke, K. McArthur, A. Dietderich, S. Wagener, N. Friedlander (S&C), S. Coverick, K. Ramanathan (A&M), S. Simms, M. Greenblatt, M. Cordasco, P. Feldman, W. Ng (FTI), K. Hansen, I. Sasson, K. Pasquale (Paul Hastings) and Y. Torati (Sygnia) re: Investigation update to UCC advisors	2.0
01/27/2023	MJ	Attend meeting with M. Evans and A. Searles (all AlixPartners), S. Peiken, J. Bromley, J. Croke, K. McArthur, A. Dietderich, S. Wagener, N. Friedlander (S&C), S. Coverick, K. Ramanathan (A&M), S. Simms, M. Greenblatt, M. Cordasco, P. Feldman, W. Ng (FTI), K. Hansen, I. Sasson, K. Pasquale (Paul Hastings) and Y. Torati (Sygnia) re: Investigation update to UCC advisors	2.0
01/27/2023	MJ	Preparation for presenting the forensic accounting update for the UCC update call	1.1
01/29/2023	LMG	Reply to A&M questions re: Korean Friend account	0.2
01/30/2023	AS	Call with Nardello re: trading activity for potential bidders	0.2
01/30/2023	AS	Attend meeting with M. Jacques, M. Evans, D. Schwartz (partial), J. LaBella, L. Goldman, D. White, J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss prep for February 6th hearing, Trading workstreams (90 day withdrawals, liquidating customer, founder loans, and other), Modulo, related parties, QB changes, and SBF loans	0.5
01/30/2023	AS	Prepare agenda for upcoming meeting with S&C	0.2
01/30/2023	DS	Attend meeting with M. Jacques, M. Evans, A. Searles (partial), J. LaBella, L. Goldman, D. White, J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss prep for February 6th hearing, Trading workstreams (90 day withdrawals, liquidating customer, founder loans, and other), Modulo, related parties, QB changes, and SBF loans	1.0
01/30/2023	DJW	Attend meeting with M. Jacques, M. Evans, D. Schwartz, A. Searles (partial), J. LaBella, L. Goldman, J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss prep for February 6th hearing, Trading workstreams (90 day withdrawals, liquidating customer, founder loans, and other), Modulo, related parties, QB changes, and SBF loans	1.0
01/30/2023	JCL	Attend meeting with M. Jacques, M. Evans, D. Schwartz, A. Searles (partial), L. Goldman, D. White, J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss prep for February 6th hearing, Trading workstreams (90 day withdrawals, liquidating customer, founder loans, and other), Modulo, related parties, QB changes, and SBF loans	1.0

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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/30/2023	JS	Attend meeting with M. Jacques, M. Evans, D. Schwartz, A. Searles (partial), J. LaBella, L. Goldman, D. White (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss prep for February 6th hearing, Trading workstreams (90 day withdrawals, liquidating customer, founder loans, and other), Modulo, related parties, QB changes, and SBF loans	1.0
01/30/2023	LMG	Attend meeting with M. Jacques, M. Evans, D. Schwartz, A. Searles (partial), J. LaBella, D. White, J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss prep for February 6th hearing, Trading workstreams (90 day withdrawals, liquidating customer, founder loans, and other), Modulo, related parties, QB changes, and SBF loans	1.0
01/30/2023	ME	Attend meeting with M. Jacques, D. Schwartz, A. Searles (partial), J. LaBella, L. Goldman, D. White, J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss prep for February 6th hearing, Trading workstreams (90 day withdrawals, liquidating customer, founder loans, and other), Modulo, related parties, QB changes, and SBF loans	1.0
01/30/2023	MJ	Attend meeting with M. Evans, D. Schwartz, A. Searles (partial), J. LaBella, L. Goldman, D. White, J. Sutherland (all AlixPartners) and U. Eze, Z. Flegenheimer, K. McArthur, J. Rosenfeld, W. Wagener (S&C) to discuss prep for February 6th hearing, Trading workstreams (90 day withdrawals, liquidating customer, founder loans, and other), Modulo, related parties, QB changes, and SBF loans	1.0
01/31/2023	AS	Call with D. O'Hara (S&C) re: BlockFi and Genesis request	0.1
01/31/2023	AS	Call with D. Schwartz (AlixPartners) to prepare for QB call with A&M	0.2
01/31/2023	BFM	Attend call with G. Walia, L. Konig, K. Ramanathan (all A&M) and M. Evans, D. White, L. Goldman, T. Phelan (all AlixPartners) re: A&M's work on .com exchange updated balances table	0.6
01/31/2023	DS	Call with A. Searles (AlixPartners) to prepare for QB call with A&M	0.2
01/31/2023	DJW	Attend call with G. Walia, L. Konig, K. Ramanathan (all A&M) and M. Evans, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: A&M's work on .com exchange updated balances table	0.6
01/31/2023	LMG	Attend call with G. Walia, L. Konig, K. Ramanathan (all A&M) and M. Evans, D. White, T. Phelan, B. Mackay (all AlixPartners) re: A&M's work on .com exchange updated balances table	0.6
01/31/2023	ME	Attend call with G. Walia, L. Konig, K. Ramanathan (all A&M) and D. White, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: A&M's work on .com exchange updated balances table	0.5
01/31/2023	TP	Attend call with G. Walia, L. Konig, K. Ramanathan (all A&M) and M. Evans, D. White, L. Goldman, B. Mackay (all AlixPartners) re: A&M's work on .com exchange updated balances table	0.6
Total Professional Hours			126.8



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	21.5	\$ 27,520.00
Charles Cipione	\$1,220	3.5	4,270.00
Matthew Evans	\$1,220	17.7	21,594.00
David J White	\$1,140	13.8	15,732.00
John C LaBella	\$1,115	9.6	10,704.00
Lilly M Goldman	\$1,115	10.4	11,596.00
Mark Cervi	\$1,020	1.4	1,428.00
Adam Searles	\$950	20.8	19,760.00
Justin Sutherland	\$950	7.3	6,935.00
Travis Phelan	\$950	1.7	1,615.00
Dana Schwartz	\$880	15.5	13,640.00
Bennett F Mackay	\$805	2.0	1,610.00
Varun Kotharu	\$605	1.1	665.50
Chenxi Xu	\$510	0.5	255.00
Total Professional Hours and Fees	<u>126.8</u>		<u>\$ 137,324.50</u>



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/03/2023	BFM	Revised data tables to identify top net withdrawers	0.7
01/03/2023	BFM	Attend meeting with M. Evans, L. Goldman (all AlixPartners) re: identifying largest net withdrawing users on .com exchange	0.5
01/03/2023	BFM	Meeting with T. Phelan, L. Goldman (all AlixPartners) re: identifying largest net withdrawing users on .com exchange	0.9
01/03/2023	BAR	Review investigations database template for tracking and consolidating workstreams	1.2
01/03/2023	CAS	Attend meeting with T. Phelan, J. Sutherland, J. LaBella (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.5
01/03/2023	CAS	Design data architecture related to the QB's GL information	2.4
01/03/2023	CAS	Review files related to the cash database	0.8
01/03/2023	JCL	Review North Dimension bank account flow of funds relative to customer exchange account activity	1.8
01/03/2023	JS	Analyze banking activity re: North Dimension investigation	1.5
01/03/2023	JS	Attend meeting with C. Cipione, T. Phelan, J. LaBella (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.5
01/03/2023	JS	Compile historical bank records for North Dimension investigation	2.8
01/03/2023	JS	Identify new customer deposits in bank statements to trace in AWS	0.8
01/03/2023	LMG	Attend meeting with M. Evans, B. Mackay (all AlixPartners) re: identifying largest net withdrawing users on .com exchange	0.5
01/03/2023	LMG	Identify employee and insider accounts in dotcom exchange data	0.7
01/03/2023	LMG	Review account flows in exchange data to match North Dimension signet flows	0.6
01/03/2023	LMG	Meeting with T. Phelan, B. Mackay (all AlixPartners) re: identifying largest net withdrawing users on .com exchange	0.9
01/03/2023	LMG	Review structure of dotcom exchange order and rules tables	0.5
01/03/2023	ME	Attend meeting with L. Goldman, B. Mackay (all AlixPartners) re: identifying largest net withdrawing users on .com exchange	0.5
01/03/2023	TP	Attend meeting between D. Schwartz, C. Cipione, J. Sutherland, J. LaBella (all AlixPartners), re: status of QB database	0.5
01/03/2023	TP	Construction of various exchange data sets in support of identifying largest net withdrawing users on .com exchange (cont'd)	0.4
01/03/2023	TP	Construction of various exchange data sets in support of identifying largest net withdrawing users on .com exchange	2.7
01/03/2023	TP	Meeting with L. Goldman, B. Mackay (all AlixPartners) re: identifying largest net withdrawing users on .com exchange	0.3
01/03/2023	TP	Review collected QuickBooks data and historical reports to create workplan to support ongoing financial investigations	2.8
01/04/2023	BFM	Analyze individual account activity over time in AWS exchange data	2.5
01/04/2023	BFM	Summarize details of additional accounts linked to key accounts	1.1
01/04/2023	CAS	Attend meeting with T. Phelan, J. Sutherland, J. LaBella (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.5
01/04/2023	CAS	Design data architecture related to the QB's GL information	0.6
01/04/2023	CAS	Review files related to the cash database	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/04/2023	CAS	Review raw import information from QB GLs	0.9
01/04/2023	CX	Extract all information for requested user id from AWS	0.6
01/04/2023	DJW	Conduct forensic analysis of Korean friend crypto addresses and related funds transfers	1.8
01/04/2023	JCL	Attend meeting with C. Cipione, T. Phelan, J. Sutherland (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.5
01/04/2023	JCL	Attend meeting with J. Sutherland (AlixPartners) re: customer transactions in bank account transaction data	0.6
01/04/2023	JCL	Review correlation between initial customer bank account deposits and customer trade activity on exchange	1.9
01/04/2023	JCL	Update analysis of North Dimension bank account activity by identifying account ownership for numbered bank accounts outflows	1.4
01/04/2023	JS	Analyze bank transactions re: North Dimension investigation	1.3
01/04/2023	JS	Attend meeting with C. Cipione, T. Phelan, J. LaBella (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.5
01/04/2023	JS	Attend meeting with J. LaBella (AlixPartners) re: customer transactions in bank account transaction data	0.6
01/04/2023	LMG	Analyze exchange customer deposits against North Dimensions customer deposits for select individual	0.9
01/04/2023	LMG	Analyze exchange customer deposits against North Dimensions customer deposits for select individuals	1.3
01/04/2023	TP	Attend meeting with C. Cipione, J. Sutherland, J. LaBella (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.5
01/04/2023	TP	Attend meeting with M. Jacques, M. Evans, C. Cipione, J. LaBella, D. White, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) to review updates regarding crypto tracing and AWS exchange data analysis	0.4
01/04/2023	TP	Construction of various exchange data sets in support of identifying largest net withdrawing users on .com exchange	1.9
01/04/2023	TP	Review collected QuickBooks data and historical reports in an effort to create a workplan to support ongoing financial investigations	2.1
01/04/2023	VA	Review QuickBooks front-end and back-end access to all 22 companies	0.8
01/04/2023	VA	Generate the financial reports (Income Statement, Balance Sheet and Cashflow statement) from the QuickBooks Online front-end for 3 companies and review the chart of accounts, balances, ledger entries	2.8
01/05/2023	AW	Investigate the relationships between QuickBooks: chart of accounts, general ledger, and subledgers	3.0
01/05/2023	BFM	Identify know-your-customer and user information for key accounts in AWS exchange data	2.8
01/05/2023	BFM	Summarize know-your-customer and user information for key accounts	1.4
01/05/2023	BAR	Review of QuickBooks company data extract for account information	1.7
01/05/2023	CAS	Attend meeting with T. Phelan, J. Sutherland, J. LaBella (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.6
01/05/2023	CAS	Design data architecture related to the QB's GL information	0.7



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 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/05/2023	CAS	Review files related to the cash database	0.7
01/05/2023	DJW	Review historical accounting records for all Debtor entities	0.5
01/05/2023	DJW	Coordinate with J. Sequeira (A&M) re: access to historical accounting records for all Debtor entities (cont's)	0.6
01/05/2023	DJW	Coordinate with J. Sequeira (A&M) re: access to historical accounting records for all Debtor entities	2.8
01/05/2023	ET	Research brokerage accounts to aid with Modulo investigation	0.9
01/05/2023	JCL	Attend meeting with C. Cipione, T. Phelan, J. Sutherland (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.6
01/05/2023	JCL	Attend meeting with J. Sutherland (AlixPartners) re: customer transactions analysis	0.6
01/05/2023	JS	Attend meeting with C. Cipione, T. Phelan, J. LaBella (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.6
01/05/2023	JS	Attend meeting with J. LaBella (AlixPartners) re: customer transactions analysis	0.6
01/05/2023	LMG	Attend meeting with M. Evans (all AlixPartners) re: identifying additional accounts with "God Mode" settings	0.8
01/05/2023	LMG	Attend meeting with M. Evans (all AlixPartners) re: Korean Friend account activity	0.2
01/05/2023	LMG	Attend meeting with M. Evans (all AlixPartners) re: Korean Friend accounts transfers with Alameda	0.2
01/05/2023	LMG	Attend meeting with M. Evans (all AlixPartners) re: Korean Friend accounts transfers with Alameda	0.3
01/05/2023	LMG	Attend meeting with M. Evans (all AlixPartners) re: North Dimensions to Exchange customer account tie outs	0.2
01/05/2023	LMG	Identify accounts on dotcom exchange with 'God Mode' settings for follow up	0.4
01/05/2023	LMG	Trace Korean Friend transfers with Alameda main account and subsequent withdrawals	1.0
01/05/2023	ME	Attend meeting with L. Goldman (all AlixPartners) re: identifying additional accounts with "God Mode" settings	0.8
01/05/2023	ME	Attend meeting with L. Goldman (all AlixPartners) re: Korean Friend account activity	0.2
01/05/2023	ME	Attend meeting with L. Goldman (all AlixPartners) re: Korean Friend accounts transfers with Alameda	0.2
01/05/2023	ME	Attend meeting with L. Goldman (all AlixPartners) re: Korean Friend accounts transfers with Alameda	0.3
01/05/2023	ME	Attend meeting with L. Goldman (all AlixPartners) re: North Dimensions to Exchange customer account tie outs	0.2
01/05/2023	ME	Review AWS .com extracts and data activity for suspicious accounts	1.4
01/05/2023	MJ	Review summary for asset purchase	0.8
01/05/2023	TP	Attend meeting with C. Cipione, J. Sutherland, J. LaBella (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.6
01/06/2023	AS	Prepare email to counsel re: documentation of specific investigation	0.2



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 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/06/2023	AW	Develop initial ERD for QuickBooks with a specific focus on Accounts Payables data	2.6
01/06/2023	AW	Investigate front-end of QuickBooks to establish if it aligns with the QODBC documentation	1.9
01/06/2023	BFM	Attend meeting with M. Evans, L. Goldman (all AlixPartners) re: user and KYC information for key accounts	0.4
01/06/2023	BFM	Automate individual account summary charts re: account activity	1.6
01/06/2023	BFM	Meeting with O. Braat (AlixPartners) re: tables in .com database	0.8
01/06/2023	BFM	Prepare slides for presentation re: user and know-your-customer information for key accounts	0.6
01/06/2023	BFM	Summarize bank account info for key accounts from deposits and transfers	1.2
01/06/2023	CAS	Attend meeting with T. Phelan, J. Sutherland (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.2
01/06/2023	CAS	Design data architecture related to the QB's GL information	1.9
01/06/2023	CAS	Review files related to the cash database	1.3
01/06/2023	CX	Analyze tables throughout database in order to summarize GL data to aid in forensic investigation efforts	2.8
01/06/2023	CX	Conduct data integrity check on consolidated database of AWS account tables and associated GL data, used to streamline asset and fund tracing efforts	2.4
01/06/2023	DJW	Meeting with V. Kotharu, L. Goldman (all AlixPartners) re: Korean Friend account wallet transfers with Alameda	0.3
01/06/2023	DJW	Compile list of crypto wallet addresses obtained from ESI database	1.2
01/06/2023	DJW	Review available crypto wallet addresses from ESI	2.5
01/06/2023	JCL	Trace flow of funds from Debtor bank accounts to entity of interest	2.6
01/06/2023	JS	Analyze bank transactions of North Dimension accounts	1.9
01/06/2023	JS	Analyze cash transfers made to entities of interest	2.4
01/06/2023	JS	Attend meeting with C. Cipione, T. Phelan, (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.2
01/06/2023	LMG	Attend meeting with M. Evans, B. Mackay (all AlixPartners) re: user and KYC information for key accounts	0.4
01/06/2023	LMG	Analyze exchange data for transactions related to asset owners	0.8
01/06/2023	LMG	Meeting with D. White (all AlixPartners) re: Korean Friend account wallet transfers with Alameda	0.3
01/06/2023	LMG	Review summary for large withdrawal accounts	0.3
01/06/2023	LMG	Analyze Korean Friend transfers with Alameda main account and subsequent withdrawals	0.5
01/06/2023	ME	Attend meeting with L. Goldman, B. Mackay (all AlixPartners) re: user and KYC information for key accounts	0.4
01/06/2023	MJ	Review North Dimensions cash flows	0.6
01/06/2023	QB	Meeting with B. Mackay (AlixPartners) re: tables in .com database	0.8
01/06/2023	QB	Review available transaction data re: tables in .com database	0.5
01/06/2023	TP	Attend meeting with C. Cipione, J. Sutherland (all AlixPartners) to analyze the detail and structure of QuickBooks account data	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/06/2023	TP	Review wallet address data to be used in the construction of a master wallet database	1.2
01/06/2023	TP	Review data to be used in building of Cash database	1.9
01/07/2023	BFM	Identify account activity information for insider accounts on FTX.com	2.9
01/07/2023	BFM	Continue identification of account activity information for insider accounts on FTX.com	0.4
01/07/2023	LMG	Identifying wallet addresses for key individuals in .com exchange data for SDNY request	1.7
01/07/2023	LMG	Identify wallet addresses for key individuals in .us exchange data for SDNY request	1.0
01/09/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: status of forensic workstreams	0.2
01/09/2023	AS	Attend meeting with D. Schwartz (AlixPartners) re: status of forensic workstreams	0.5
01/09/2023	AS	Prepare internal requests based on special investigation requests from S&C	0.4
01/09/2023	AW	Develop initial ERD for QuickBooks with a specific focus on Accounts Receivables data	1.8
01/09/2023	AW	Develop initial ERD for QuickBooks with a specific focus on journals data and its interaction with other tables	2.6
01/09/2023	AW	Develop ERD for QuickBooks with a specific focus on Accounts Payables data to aid in financial statement reconstruction and asset / funds tracing analysis	2.9
01/09/2023	AW	Continue development of ERD for QuickBooks with a specific focus on Accounts Payables data to aid in financial statement reconstruction and asset / funds tracing analysis	0.6
01/09/2023	AW	Internal meeting with D. Waterfield, V. Asher (all AlixPartners) re: the progress made on the QuickBooks ERD for accounts payable and receivables, and steps for validating the ERD	0.5
01/09/2023	BFM	Attend meeting with O. Braat (AlixPartners) re: Identifying withdrawals that follow transfers from key accounts in dotcom exchange data	0.3
01/09/2023	BFM	Attend meeting with O. Braat re: accounts and individuals of interested with transfer and withdrawal activity	0.2
01/09/2023	BFM	Attend meeting with L. Goldman and O. Braat (all AlixPartners) re: withdrawals identified that follow transfers from key accounts in dotcom exchange data	0.3
01/09/2023	BFM	Attend meeting with M. Evans, L. Goldman, O. Braat (all AlixPartners) re: FTX insider bank accounts	0.2
01/09/2023	BFM	Extracted exchange information regarding recorded transfers involving founder loans	1.1
01/09/2023	BFM	Review account activity on AWS exchange for transfers to withdrawals	1.8
01/09/2023	BFM	Review account activity re: large Alameda transfers to non-Alameda accounts	1.6
01/09/2023	CAS	Attend meeting between D. Schwartz, T. Phelan, J. Sutherland, J. LaBella (all AlixPartners), re: status of QB database to aid in forensic investigation efforts	0.7

AlixPartners

John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/09/2023	CAS	Review details of the QBs' data structures to prepare for GL JE recreations and financial report recreations	1.8
01/09/2023	CAS	Review raw import information from QB GLs	1.2
01/09/2023	CX	Connect SQL, Databricks, and AWS to extract information about listed accounts	1.4
01/09/2023	CX	Testing connections between AWS results and source tables	2.9
01/09/2023	CX	Prepare query to extract information for requested accounts re: asset tracing efforts	2.4
01/09/2023	CX	Conduct quality checks on data tables set up for GL analysis	1.3
01/09/2023	DS	Attend meeting between J. Sutherland (AlixPartners) re: missing bank statements	0.2
01/09/2023	DS	Attend meeting between C. Cipione, T. Phelan, J. Sutherland, J. LaBella (all AlixPartners), re: status of QB database to aid in forensic investigation efforts	0.7
01/09/2023	DS	Attend meeting with A. Searles (AlixPartners), re: status of forensic workstreams	0.2
01/09/2023	DS	Attend meeting with A. Searles (AlixPartners), re: status of forensic workstreams	0.5
01/09/2023	DJW	Coordinate collection of historic accounting records in support of financial construction efforts	1.9
01/09/2023	DW	Internal meeting with A. Walker, V. Asher (all AlixPartners) re: the progress made on the QuickBooks ERD for accounts payable and receivables, and steps for validating the ERD	0.5
01/09/2023	JCL	Analyze bank account transaction activity re: North Dimension investigation	1.1
01/09/2023	JCL	Attend meeting between D. Schwartz, C. Cipione, T. Phelan, J. Sutherland (all AlixPartners), re: status of QB database to aid in forensic investigation efforts	0.7
01/09/2023	JCL	Review initial download of QuickBooks entity matrix for purposes of constructing universal chart of accounts	1.0
01/09/2023	JS	Analyze accounting records re: North Dimension investigation	2.1
01/09/2023	JS	Attend meeting between D. Schwartz (AlixPartners) re: missing bank statements	0.2
01/09/2023	JS	Attend meeting between D. Schwartz, C. Cipione, T. Phelan, J. LaBella (all AlixPartners), re: status of QB database to aid in forensic investigation efforts	0.7
01/09/2023	JS	Develop database for QuickBooks data to aid in asset tracing investigation	0.9
01/09/2023	JS	Identify missing bank statements re: North Dimension investigation	0.6
01/09/2023	LMG	Attend meeting with O. Braat (AlixPartners) re: identifying withdrawals that follow transfers from key accounts in dotcom exchange data	0.3
01/09/2023	LMG	Attend meeting with B. Mackay and O. Braat (all AlixPartners) re: withdrawals identified that follow transfers from key accounts in dotcom exchange data	0.3
01/09/2023	LMG	Attend meeting with M. Evans, O. Braat, B. Mackay (all AlixPartners) re: FTX insider bank accounts	0.2
01/09/2023	LMG	Draft summary of initial findings and examples re: withdrawals and transfers from Alameda to Korean Friend	1.8
01/09/2023	LMG	Review dotcom exchange data for transfers by insider accounts	0.7
01/09/2023	LMG	Attend meeting with O. Braat (AlixPartners) re: identifying accounts and account activity in dotcom exchange database	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/09/2023	ME	Attend meeting with L. Goldman, O. Braat, B. Mackay (all AlixPartners) re: FTX insider bank accounts	0.2
01/09/2023	ME	Trace Borrow/Lend data through tables re: Alameda loans investigation	1.7
01/09/2023	QB	Attend meeting with B. Mackay (AlixPartners) re: Identifying withdrawals that follow transfers from key accounts in dotcom exchange data	0.3
01/09/2023	QB	Attend meeting with B. Mackay re: accounts and individuals of interested with transfer and withdrawal activity	0.2
01/09/2023	QB	Attend meeting with L. Goldman (AlixPartners) re: identifying withdrawals that follow transfers from key accounts in dotcom exchange data	0.3
01/09/2023	QB	Attend meeting with L. Goldman, B. Mackay (all AlixPartners) re: withdrawals identified that follow transfers from key accounts in dotcom exchange data	0.3
01/09/2023	QB	Attend meeting with M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: FTX insider bank accounts	0.2
01/09/2023	QB	Identifying withdrawals that follow transfers from key accounts in dotcom exchange data	1.2
01/09/2023	QB	Research accounts and individuals of interest re: transfer and withdrawal activity	1.2
01/09/2023	QB	Attend meeting with L. Goldman (AlixPartners) re: identifying accounts and account activity in dotcom exchange database	0.7
01/09/2023	TP	Attend meeting between D. Schwartz, C. Cipione, J. Sutherland, J. LaBella (all AlixPartners), re: status of QB database to aid in forensic investigation efforts	0.7
01/09/2023	VA	Internal meeting with A. Walker, D. Waterfield (all AlixPartners) re: the progress made on the QuickBooks ERD for accounts payable and receivables, and steps for validating the ERD	0.5
01/10/2023	AW	Reconcile accounts deleted / archived from the QuickBooks chart of accounts	1.2
01/10/2023	AW	Internal meeting with D. Waterfield, V. Asher (all AlixPartners) re: presentation and discussion of the QuickBooks ERD for Accounts Payable data; planning for the recreation of the cash flow statement; progress made on extracting all QuickBooks data from the backend	0.9
01/10/2023	AW	Reconcile cash accounts in the QuickBooks backend data with the frontend balance sheet report (cont'd)	0.4
01/10/2023	AW	Reconcile cash accounts in the QuickBooks backend data with the frontend balance sheet report	2.7
01/10/2023	AW	Recreate income statement from the tables extracted from the backend of QuickBooks, with a focus on expense accounts	2.6
01/10/2023	AW	Trace cash accounts through QuickBooks' backend tables	1.8
01/10/2023	BFM	Attend meeting with O. Braat (AlixPartners) re: transfer and withdrawal activity of accounts of interest	0.4
01/10/2023	BFM	Attend meeting with L. Goldman, and O. Braat (all AlixPartners) re: transfer and withdrawal activity of accounts of interest	0.4
01/10/2023	BFM	Review account activity for transfers to withdrawals on dotcom exchange	0.3
01/10/2023	BFM	Summarize account flows in FTX insider accounts on dotcom exchange	0.9
01/10/2023	BFM	Summarize account information for FTX insiders on dotcom and dorus exchange	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/10/2023	CAS	Attend meeting with D. Schwartz, and V. Kotharu (all AlixPartners) re: analytical process to develop asset tracing workstreams	0.5
01/10/2023	CAS	Attend meeting with D. Schwartz, T. Phelan, J. Sutherland (all AlixPartners), re: status of QB database	0.5
01/10/2023	CAS	Design data architecture related to the QB's GL information	2.6
01/10/2023	CAS	Review details of the QBs' data structures to prepare for GL JE recreations and financial report recreations	0.7
01/10/2023	CX	Migrate financial data from QuickBooks to Access, Excel and SQL	0.8
01/10/2023	CX	Conduct data integrity checks on financial data exported from QuickBooks to Excel and SQL	0.4
01/10/2023	DS	Attend meeting with C. Cipione, and V. Kotharu (all AlixPartners) re: analytical process to develop asset tracing workstreams	0.5
01/10/2023	DS	Attend meeting with C. Cipione, T. Phelan, J. Sutherland (all AlixPartners), re: status of QB database	0.5
01/10/2023	DS	Review Alameda BS provided by Counsel	0.8
01/10/2023	DS	Review materials and documentation re: venture capital investments	1.1
01/10/2023	DS	Review QuickBooks to search for founders loans	0.9
01/10/2023	DW	Internal meeting with A. Walker, V. Asher (all AlixPartners) re: presentation and discussion of the QuickBooks ERD for Accounts Payable data; planning for the recreation of the cash flow statement; progress made on extracting all QuickBooks data from the backend	0.9
01/10/2023	JCL	Analyze bank account transaction activity re: North Dimension investigation	0.7
01/10/2023	JCL	Review initial download of QuickBooks entity matrix for purposes of constructing universal chart of accounts	1.4
01/10/2023	JS	Attend meeting with D. Schwartz, C. Cipione, T. Phelan (all AlixPartners), re: status of QB database	0.5
01/10/2023	JS	Create database of QuickBooks accounting records to aid in asset tracing analysis	1.2
01/10/2023	LMG	Attend meeting with B. Mackay, and O. Braat (all AlixPartners) re: transfer and withdrawal activity of accounts of interest	0.4
01/10/2023	LMG	Attend meeting with T. Phelan (AlixPartners) re: coverage of historical balances table in .com exchange data	0.2
01/10/2023	LMG	Attend meeting with M. Evans (AlixPartners) re: structure of borrow and lend tables in .com exchange data	0.3
01/10/2023	LMG	Research Alameda borrowing and lending records in exchange data	0.7
01/10/2023	LMG	Research account balances data in exchange data to identify individual borrowing and lending	1.1
01/10/2023	LMG	Research spot margin borrow and lend tables in exchange data to identify individual borrowing and lending	2.7
01/10/2023	LMG	Review summary of Korean Friend / Alameda coin transfers, withdrawals, and deposits	0.2
01/10/2023	LMG	Update materials on proposed creditors to reflect holdings data	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/10/2023	ME	Attend meeting with L. Goldman (AlixPartners) re: structure of borrow and lend tables in .com exchange data	0.3
01/10/2023	ME	Examine FTX/Alameda Borrow/Lend account activity for S&C questions	2.0
01/10/2023	MJ	Forensic analysis of North Dimensions customer cash flows onto FTX exchange	1.1
01/10/2023	QB	Attend meeting with B. Mackay (AlixPartners) re: transfer and withdrawal activity of accounts of interest	0.4
01/10/2023	QB	Attend meeting with L. Goldman, B. Mackay, (all AlixPartners) re: transfer and withdrawal activity of accounts of interest	0.4
01/10/2023	QB	Create summary analyses of transfer/withdrawal activity for specific account of interest	0.5
01/10/2023	QB	Analyze AWS exchange data re:: transfer activity and related accounts associated with accounts of interest	2.0
01/10/2023	QB	Research accounts and individuals of interest re: transfer and withdrawal activity	0.2
01/10/2023	TP	Attend meeting with D. Schwartz, C. Cipione, J. Sutherland (all AlixPartners), re: status of QB database	0.5
01/10/2023	TP	Attend meeting with L. Goldman (AlixPartners) re: coverage of historical balances table in .com exchange data	0.2
01/10/2023	VA	Extract the QuickBooks data for FTX Ventures LTD to aid in forensic investigation efforts	1.4
01/10/2023	VA	Extract the QuickBooks data for West Realm Shires Financial Services Inc to aid in forensic investigation efforts	1.5
01/10/2023	VA	Internal meeting with A. Walker, D. Waterfield (all AlixPartners) re: presentation and discussion of the QuickBooks ERD for Accounts Payable data; planning for the recreation of the cash flow statement; progress made on extracting all QuickBooks data from the backend	0.9
01/10/2023	VK	Attend meeting with D. Schwartz, C. Cipione (all AlixPartners) re: analytical process to develop asset tracing workstreams	0.5
01/11/2023	AW	Internal meeting with D. Waterfield, V. Asher (all AlixPartners) re: the progress of the QuickBooks data extraction and QC of the ingested data within our environment; the progress of the cash flow tracing through QuickBooks data, and next steps towards recreating the financial statements	0.8
01/11/2023	AW	Reconcile cash account transactions in the QuickBooks backend data with balance sheet reports produced from the frontend (cont's)	0.6
01/11/2023	AW	Reconcile cash account transactions in the QuickBooks backend data with balance sheet reports produced from the frontend	2.6
01/11/2023	AW	Trace cash deposits and withdrawals in the QuickBooks extracted data	2.7
01/11/2023	BFM	Attend meeting with D. White, M. Evans, L. Goldman (all AlixPartners) re: identifying transactions on the blockchain in the exchange data	0.4
01/11/2023	BFM	Attend meeting with L. Goldman (AlixPartners) re: identifying dotcom exchange data withdrawals to Alameda wallets made by non-Alameda accounts	0.3
01/11/2023	BFM	Identify specific large wallet transfers observed on chain in the dotcom exchange data	2.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/11/2023	BFM	Produce tables re: FTX insider account activity	1.2
01/11/2023	BFM	Summarize specific large wallet transfers observed on chain in the dotcom exchange data	0.6
01/11/2023	BFM	Update founder loan table	0.4
01/11/2023	CAS	Attend meeting with D. Schwartz, T. Phelan, J. Sutherland, J. LaBella (all AlixPartners), re: status of QB database for purpose of funds and asset tracing analysis	0.6
01/11/2023	CAS	Design data architecture related to the QB's GL information	1.7
01/11/2023	CAS	Attend meeting with M. Evans, L. Goldman, T. Phelan (all AlixPartners) re: availability of data and other items in FTX production system and coverage of current A&M AWS extract	0.3
01/11/2023	CAS	Review details of the QBs' data structures to prepare for GL JE recreations and financial report recreations	1.3
01/11/2023	CAS	Review raw import information from QB GLs	1.1
01/11/2023	CX	Attend meeting with T. Phelan (AlixPartners) re: use of ESI database to generate list of associated employee accounts for use in asset and funds tracing analysis	1.2
01/11/2023	CX	Generate SQL queries to extract QuickBooks data to aid in funds and asset tracing analysis	2.8
01/11/2023	CX	Conduct data quality checks on extracted QuickBooks data to aid in funds and asset tracing analysis	1.8
01/11/2023	CX	Analyze ESI database to generate consolidated list of associated employee accounts on .COM and .US exchanges for use in asset / funds tracing analysis and other investigations	2.4
01/11/2023	DS	Analyze additional bank statements identified and reconciliation to tracker	1.0
01/11/2023	DS	Attend meeting with C. Cipione, T. Phelan, J. Sutherland, J. LaBella (all AlixPartners), re: status of QB database for purpose of funds and asset tracing analysis	0.6
01/11/2023	DS	Review QB to identify patterns in various bank accounts	1.2
01/11/2023	DJW	Attend meeting with M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: identifying transactions on the blockchain in the exchange data	0.4
01/11/2023	DJW	Review ESI database for artifacts of asset purchase	1.4
01/11/2023	DW	Internal meeting with A. Walker, V. Asher (all AlixPartners) re: the progress of the QuickBooks data extraction and QC of the ingested data within our environment; the progress of the cash flow tracing through QuickBooks data, and next steps towards recreating the financial statements	0.8
01/11/2023	DW	Review draft ERD for QuickBooks re: understanding the structure of QuickBooks database back-end	1.5
01/11/2023	JCL	Attend meeting with D. Schwartz, C. Cipione, T. Phelan, J. Sutherland (all AlixPartners), re: status of QB database for purpose of funds and asset tracing analysis	0.6
01/11/2023	JCL	Attend meeting with L. Goldman (AlixPartners) re: contents of AWS exchange database	0.2
01/11/2023	JCL	Respond to questions from Counsel re: flow of customer funded deposits	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/11/2023	JS	Analyze bank records for funds flow activity re: North Dimension investigation	2.1
01/11/2023	JS	Attend meeting with D. Schwartz, C. Cipione, T. Phelan, J. LaBella (all AlixPartners), re: status of QB database for purpose of funds and asset tracing analysis	0.6
01/11/2023	JS	Develop database of QuickBooks transactions to aid in fund and asset tracing investigations	0.4
01/11/2023	JS	Review FTX intercompany transaction type descriptions	0.3
01/11/2023	LMG	Attend meeting with C. Cipione, M. Evans, T. Phelan (all AlixPartners) re: availability of data and other items in FTX production system and coverage of current A&M AWS extract	0.3
01/11/2023	LMG	Attend meeting with D. White, M. Evans, B. Mackay (all AlixPartners) re: identifying transactions on the blockchain in the exchange data	0.4
01/11/2023	LMG	Attend meeting with O. Braat (AlixPartners) re: account of interest and related accounts	0.2
01/11/2023	LMG	Attend meeting with B. Mackay (AlixPartners) re: identifying dotcom exchange data withdrawals to Alameda wallets made by non-Alameda accounts	0.3
01/11/2023	LMG	Attend meeting with J. LaBella (AlixPartners) re: contents of AWS exchange database	0.2
01/11/2023	LMG	Attend meeting with T. Phelan (AlixPartners) re: extracting position data from dotcom exchange data for potential creditor accounts	0.3
01/11/2023	LMG	Identify and price account holdings for select Alameda accounts on dotcom exchange in August 2022	1.3
01/11/2023	LMG	Research spot margin borrow and lend tables and balances data in exchange data to identify individual borrowing and lending	1.3
01/11/2023	LMG	Review borrowing and lending activity in Alameda books in dotcom data	1.2
01/11/2023	LMG	Review summary of Korean Friend / Alameda coin transfers, withdrawals, and deposits	0.4
01/11/2023	MC	Review financial statement workplan outline and status tracking schedule	0.6
01/11/2023	MC	Review Ray declaration and related to understand case background	1.5
01/11/2023	ME	Attend meeting with C. Cipione, L. Goldman, T. Phelan (all AlixPartners) re: availability of data and other items in FTX production system and coverage of current A&M AWS extract	0.3
01/11/2023	ME	Attend meeting with D. White, L. Goldman, B. Mackay (all AlixPartners) re: identifying transactions on the blockchain in the exchange data	0.4
01/11/2023	ME	Examine 35billion of FTT posted across accounts and effect of Part1 account	1.6
01/11/2023	QB	Attend meeting with L. Goldman (AlixPartners) re: account of interest and related accounts	0.2
01/11/2023	QB	Check summary analyses of transfer/withdrawal activity for account of interest	0.4
01/11/2023	QB	Investigate account of interest and all related accounts	1.0
01/11/2023	QB	Prepare email re: account of interest and related activity	0.5
01/11/2023	TP	Attend meeting with C. Cipione, M. Evans, L. Goldman (all AlixPartners) re: availability of data and other items in FTX production system and coverage of current A&M AWS extract	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/11/2023	TP	Attend meeting with D. Schwartz, C. Cipione, J. Sutherland, J. LaBella (all AlixPartners), re: status of QB database for purpose of funds and asset tracing analysis	0.6
01/11/2023	TP	Attend meeting with L. Goldman (AlixPartners) re: extracting position data from dotcom exchange data for potential creditor accounts	0.3
01/11/2023	TP	Attend meeting with C. Xu (AlixPartners) re: use of ESI database to generate list of associated employee accounts for use in asset and funds tracing analysis	1.2
01/11/2023	VA	Internal meeting with A. Walker, D. Waterfield (all AlixPartners) re: the progress of the QuickBooks data extraction and QC of the ingested data within our environment; the progress of the cash flow tracing through QuickBooks data, and next steps towards recreating the financial statements	0.8
01/11/2023	VA	Import 6 additional identified QuickBooks tables related to Alameda Research LLC	2.8
01/11/2023	VA	Import 4 additional identified QuickBooks tables related to FTX Trading Ltd.	2.2
01/11/2023	VA	Import additional identified QuickBooks tables related to West Ream Shire Services Inc.	0.8
01/11/2023	VA	Investigate tables used by the QODBC procedures to generate the Income Statement, Balance Sheet and Cashflow reports using the QuickBooks data	2.4
01/11/2023	VA	Continue investigation into tables used by the QODBC procedures to generate the Income Statement, Balance Sheet and Cashflow reports using the QuickBooks data	0.6
01/12/2023	AW	Internal meeting with D. Waterfield, V. Asher (all AlixPartners) re: presentation of the flow of cash in the QuickBooks backend data for Blockfolio Inc	0.5
01/12/2023	AW	Reconstruct the Blockfolio Inc journals at the transaction-level using the QuickBooks backend data	2.7
01/12/2023	AW	Trace cash accounts with accounts payable and general expense accounts within the QuickBooks backend data	2.3
01/12/2023	AW	Link cash accounts with accounts payable and general expense accounts within the QuickBooks backend data	0.9
01/12/2023	AW	Validate the Blockfolio Inc balance sheet AP accounts with the billing tables in the QuickBooks backend data	2.1
01/12/2023	AW	Validate the Blockfolio Inc balance sheet cash accounts with the billing tables in the QuickBooks backend data	1.4
01/12/2023	AW	Validate the Blockfolio Inc balance sheet expense accounts with the billing tables in the QuickBooks backend data	1.6
01/12/2023	BFM	Attend meeting with L. Goldman, O. Braat (all AlixPartners) re: borrow and lend functionality on dotcom exchange	0.2
01/12/2023	BFM	Review dotcom exchange data for failed withdrawals	1.2
01/12/2023	CAS	Attend meeting with D. Schwartz, T. Phelan, J. Sutherland, J. LaBella, M. Cervi (all AlixPartners), re: status of QB database designed to aid with asset and fund tracing analysis	0.5
01/12/2023	CAS	Review details of the QBs' data structures to prepare for GL JE recreations and financial report recreations	0.4



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01/12/2023	CAS	Review details of the QBs' data structures to prepare for GL JE recreations and financial report recreations	2.8
01/12/2023	CAS	Review files related to the cash database	0.6
01/12/2023	DS	Attend meeting with C. Cipione, T. Phelan, J. Sutherland, J. LaBella, M. Cervi (all AlixPartners), re: status of QB database designed to aid with asset and fund tracing analysis	0.5
01/12/2023	DS	Document comments made by SBF related to historical reconstruction workstream	0.5
01/12/2023	DS	Forensic analysis of Alameda GL data provided by counsel to utilize in asset / funds tracing analysis	1.4
01/12/2023	DJW	Coordinate scraping of company documents for cryptocurrency wallet addresses and bank account numbers to aid in funds and asset tracing efforts	2.9
01/12/2023	DJW	Continue coordination of scraping of company documents for cryptocurrency wallet addresses and bank account numbers to aid in funds and asset tracing efforts	0.4
01/12/2023	DW	Internal meeting with A. Walker, V. Asher (all AlixPartners) re: presentation of the flow of cash in the QuickBooks backend data for Blockfolio Inc	0.5
01/12/2023	JCL	Attend meeting with D. Schwartz, C. Cipione, T. Phelan, J. Sutherland, M. Cervi (all AlixPartners), re: status of QB database designed to aid with asset and fund tracing analysis	0.5
01/12/2023	JS	Analyze bank records for funds flow activity re: North Dimension investigation	1.7
01/12/2023	JS	Attend meeting with D. Schwartz, C. Cipione, T. Phelan, J. LaBella, M. Cervi (all AlixPartners), re: status of QB database designed to aid with asset and fund tracing analysis	0.5
01/12/2023	JS	Prepare QB data for reconciliation with QB database	0.6
01/12/2023	JS	Review SBF's 1/12/22 substack for information relevant to the historical FTX financials	0.6
01/12/2023	LMG	Attend meeting with O. Braat, B. Mackay (all AlixPartners) re: borrow and lend functionality on dotcom exchange	0.2
01/12/2023	LMG	Attend meeting with M. Evans (AlixPartners) re: borrow and lend functionality on dotcom exchange	0.2
01/12/2023	LMG	Attend meeting with M. Evans (AlixPartners) re: borrow and lend functionality on dotcom exchange	0.3
01/12/2023	LMG	Identify and price account holdings for select Alameda accounts on dotcom exchange in August 2022	1.4
01/12/2023	LMG	Identify UCC creditors' individual exchange holdings for creditor overview pack	0.7
01/12/2023	LMG	Review transfers between Alameda accounts	0.8
01/12/2023	MC	Attend meeting with D. Schwartz, C. Cipione, T. Phelan, J. Sutherland, J. LaBella (all AlixPartners), re: status of QB database designed to aid with asset and fund tracing analysis	0.5
01/12/2023	ME	Attend meeting with L. Goldman (AlixPartners) re: borrow and lend functionality on dotcom exchange	0.2



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/12/2023	ME	Attend meeting with L. Goldman (AlixPartners) re: borrow and lend functionality on dotcom exchange	0.3
01/12/2023	QB	Attend meeting with L. Goldman, B. Mackay (all AlixPartners) re: borrow and lend functionality on dotcom exchange	0.2
01/12/2023	QB	Review analysis of creditor withdrawal activity	1.0
01/12/2023	TP	Attend meeting with D. Schwartz, C. Cipione, J. Sutherland, J. LaBella, M. Cervi (all AlixPartners), re: status of QB database designed to aid with asset and fund tracing analysis	0.5
01/12/2023	TP	Prepare the data migration process from QuickBooks for use in regular data checks to ensure the consolidated database is kept up to date	0.8
01/12/2023	TP	Recreate QuickBooks reports within the consolidated database for use in cross-entity historical reporting and other investigative workstreams (cont'd)	0.9
01/12/2023	TP	Recreate QuickBooks reports within the consolidated database for use in cross-entity historical reporting and other investigative workstreams	2.8
01/12/2023	VA	Internal meeting with A. Walker, D. Waterfield (all AlixPartners) re: presentation of the flow of cash in the QuickBooks backend data for Blockfolio Inc	0.5
01/12/2023	VA	Migrate 4 QuickBooks tables related to FTX Digital Markets for purpose of supporting asset and funds tracing and other investigative workstreams	2.3
01/12/2023	VA	Migrate missing QuickBooks tables related to West Realm Shires Inc. for purpose of supporting asset and funds tracing and other investigative workstreams	0.8
01/12/2023	VA	Remigrate QuickBooks tables for Alameda Research LLC to correct for missing data	1.1
01/13/2023	AW	Updating reconstructed journals for billing-related transactions with associated journal entries	1.8
01/13/2023	AW	Reconstruct journals for billing-related transactions from QuickBooks backend data	2.2
01/13/2023	AW	Reconstruct journals for cash deposits and cash transfers from QuickBooks backend data	1.2
01/13/2023	AW	Trace PPE acquisitions, disposals, and depreciation through the QuickBooks backend data	2.4
01/13/2023	BFM	Attend meeting with M. Evans, L. Goldman, O. Braat (all AlixPartners) re: borrow and lending functionality on .com exchange	0.6
01/13/2023	BFM	Identify account activity for large net withdrawers on .COM exchange in final days prior to petition date	1.6
01/13/2023	BFM	Review account and user table in dotcom exchange data to identify potential creditor	0.4
01/13/2023	CAS	Design data architecture related to the QB's GL information	2.8
01/13/2023	CAS	Review details of the QBs' data structures to prepare for GL JE recreations and financial report recreations	1.9
01/13/2023	CAS	Review raw import information from QB GLs	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/13/2023	DS	Attend meeting with L. Goldman and V. Kotharu (all AlixPartners) re: tracing of customer fund(s) transfers / deposits within Alameda	0.5
01/13/2023	DS	Review QB to identify cash transactions	0.9
01/13/2023	DJW	Research information from company records re: top UCC creditors	2.1
01/13/2023	DW	Review QuickBooks database tables to understand the structure and relationships between them to aid with forensic investigation efforts	0.8
01/13/2023	EM	Research journal entries and supporting documentation for summary re: Modulo investigation	2.6
01/13/2023	HJF	Modify search of ESI database to include IBAN data designed to generate unique list of crypto wallet addresses for the purpose of crypto manipulation analysis and other forensic investigation efforts	2.1
01/13/2023	HJF	Conduct data integrity checks on modified search of ESI database designed to generate unique list of crypto wallet addresses for the purpose of crypto manipulation analysis and other forensic investigation efforts	1.1
01/13/2023	JCL	Review matrix of identified QuickBooks ledgers and bank accounts by legal entity	1.3
01/13/2023	JS	Compile funds flow activity derived from bank records re: North Dimension investigation	2.8
01/13/2023	JS	Continue compilation of funds flow activity derived from bank records re: North Dimension investigation	1.2
01/13/2023	LMG	Attend meeting with D. Schwartz and V. Kotharu (all AlixPartners) re: tracing of customer fund(s) transfers / deposits within Alameda	0.7
01/13/2023	LMG	Attend meeting with M. Evans, O. Braat, B. Mackay (all AlixPartners) re: borrow and lending functionality on .com exchange	0.6
01/13/2023	LMG	Review creditor account holdings analysis	1.3
01/13/2023	LMG	Review exchange data to find tie outs to Alameda Deltec bank statement with individual deposits listed	0.7
01/13/2023	LMG	Search for references to Modulo JPM bank account in exchange data	0.4
01/13/2023	LMG	Search exchange data for insider account(s) data to further analysis of insider account activity	0.5
01/13/2023	MC	Analyze 2021 audit FTX Trading LTD financial statements to inform financial statement recreation workstream	0.8
01/13/2023	ME	Attend meeting with L. Goldman, O. Braat, B. Mackay (all AlixPartners) re: borrow and lending functionality on .com exchange	0.6
01/13/2023	QB	Attend meeting with M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: borrow and lending functionality on .com exchange	0.6
01/13/2023	QB	Review analysis for withdrawal activity summary	0.4
01/13/2023	QB	Search for related account names with connection to creditor/withdrawal activity	0.1
01/13/2023	TP	Prepare the data migration process from QuickBooks for use in regular data checks to ensure the consolidated database is kept up to date	1.2
01/13/2023	TP	Prepare the recreation of QuickBooks reports within the consolidated database for use in cross-entity historical reporting	2.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/13/2023	VK	Attend meeting with L. Goldman, D. Schwartz (all AlixPartners) re: tracing of customer fund(s) transfers / deposits within Alameda	0.7
01/13/2023	VK	Prepare documentation to present details of funds transfers between FTX and Alameda, to address specific question from Counsel	0.6
01/14/2023	JS	Analyze bank records for funds flow activity in 90 days prior to petition date re: North Dimension investigation	0.8
01/14/2023	JS	Analyze bank records for funds flow activity re: North Dimension investigation	1.3
01/15/2023	BFM	Attend meeting with C. Cipione, L. Goldman, T. Phelan (all AlixPartners) re: develop plan for analysis of exchange data to identify withdrawals November 5 onward	1.7
01/15/2023	BFM	Identify account information in exchange data for specific customers	1.7
01/15/2023	BFM	Review account details of identified accounts with notably large withdrawals in final days prior to petition date	2.6
01/15/2023	BFM	Summarize account activity for specific individual with a large withdrawal on exchange on November 3	0.7
01/15/2023	CAS	Attend meeting with L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: develop plan for analysis of exchange data to identify withdrawals November 5 onward	1.7
01/15/2023	DS	Document summary workplan / steps for financial reconstruction efforts	0.6
01/15/2023	JS	Analyze data for potential demand letters pursuant to special request from Counsel	0.8
01/15/2023	LMG	Attend meeting with C. Cipione, T. Phelan, B. Mackay (all AlixPartners) re: develop plan for analysis of exchange data to identify withdrawals November 5 onward	1.7
01/15/2023	LMG	Draft workplan steps for customer withdrawal analysis	2.5
01/15/2023	LMG	Summarize exchange withdrawal and deposit data in final days for customer withdrawal analysis	1.3
01/15/2023	TP	Attend meeting with C. Cipione, L. Goldman, B. Mackay (all AlixPartners) re: develop plan for analysis of exchange data to identify customer withdrawals November 5 onward	1.7
01/16/2023	AW	Trace PPE acquisitions, disposals, and depreciation through the QuickBooks backend data to aid asset tracing and financial construction efforts	2.1
01/16/2023	AW	Investigate irregularity in the accounting of deferred revenue	2.6
01/16/2023	AW	Reconstruct journals for accounts receivables transactions from the QuickBooks backend	2.8
01/16/2023	AW	Run QC on reconstructed journals for accounts receivables transactions from the QuickBooks backend against front end reports	1.1
01/16/2023	BFM	Attend meeting with C. Cipione, M. Evans, L. Goldman, T. Phelan (all AlixPartners) re: refine plan for analysis of .com exchange data to identify withdrawals November 5 onward	0.5
01/16/2023	BFM	Analyze withdrawals on .com exchange in the 90 days prior to bankruptcy	2.1
01/16/2023	BFM	Compare successful and unsuccessful withdrawals on .com exchange in the 90 days prior to bankruptcy	0.7

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01/16/2023	BFM	Draft email re: Bahamian window and other withdrawals	0.9
01/16/2023	BFM	Import .com exchange data extract into SAS environment for analysis	0.8
01/16/2023	CAS	Design and executed analyses related to deposits and withdrawals from the FTX.com exchange from 11/5 through 11/11.	2.0
01/16/2023	CAS	Attend meeting with L. Goldman, T. Phelan (all AlixPartners) to review initial results of analysis of .com exchange data to identify withdrawals November 5 onward	0.9
01/16/2023	CAS	Attend meeting with M. Evans, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: refine plan for analysis of .com exchange data to identify withdrawals November 5 onward	0.5
01/16/2023	CAS	Design data architecture related to the QB's GL information	1.9
01/16/2023	CAS	Review details of the QBs' data structures to prepare for GL JE recreations and financial report recreations	1.3
01/16/2023	DS	Review Modulo related cash flows	0.8
01/16/2023	JS	Analyze bank transactions in last 90 days for potential demand actions	1.4
01/16/2023	JS	Research god mode settings within Alameda	2.1
01/16/2023	LMG	Attend meeting with C. Cipione, T. Phelan (all AlixPartners) to review initial results of analysis of .com exchange data to identify withdrawals November 5 onward	0.9
01/16/2023	LMG	Attend meeting with C. Cipione, M. Evans, T. Phelan, B. Mackay (all AlixPartners) re: refine plan for analysis of .com exchange data to identify withdrawals November 5 onward	0.5
01/16/2023	LMG	Review Alameda God Mode settings across accounts on .com exchange	0.4
01/16/2023	LMG	Review customer withdrawals initial calculations	0.2
01/16/2023	LMG	Update list of Alameda accounts on .com exchange	0.7
01/16/2023	ME	Attend meeting with C. Cipione, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: refine plan for analysis of .com exchange data to identify withdrawals November 5 onward	0.5
01/16/2023	TP	Attend meeting with C. Cipione, L. Goldman (all AlixPartners) to review initial results of analysis of .com exchange data to identify withdrawals November 5 onward	0.9
01/16/2023	TP	Attend meeting with C. Cipione, M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: refine plan for analysis of .com exchange data to identify withdrawals November 5 onward	0.5
01/16/2023	TP	Develop construction of .com exchange data sets to be used to identify withdrawals November 5 onward	2.8
01/16/2023	TP	Prepare analysis of the exchange data in an effort to detect and identify withdrawals November 5 onward	2.2
01/16/2023	TP	Review and QC of various preference calculations under consideration for inclusion in the withdrawals November 5 onward analysis	1.6
01/17/2023	AS	Attend meeting with V. Kotharu (AlixPartners) re: project management related to forensic workstreams	0.3



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01/17/2023	AW	Reconcile journals for accounts receivables transactions from the QuickBooks backend data against frontend reports	2.0
01/17/2023	AW	Reconcile the journal entries for West Realm Shires Inc reconstructed from the QuickBooks backend data against frontend reports	1.4
01/17/2023	AW	Reconstruct the income statement for West Realm Shires Inc using the QuickBooks backend data	2.3
01/17/2023	AW	Reconstruct the journal entries for West Realm Shires Inc using the QuickBooks backend data	3.1
01/17/2023	BFM	Attend meeting with C. Cipione, M. Evans L. Goldman, T. Phelan (all AlixPartners) to review initial results of analysis of .com exchange data to identify withdrawals November 5 onward	0.6
01/17/2023	BFM	Chart daily withdrawals and deposits on .com exchange in the 90 days prior to bankruptcy for select accounts	2.0
01/17/2023	BFM	Revise .com exchange data extract for analysis of withdrawals in 90 days prior to bankruptcy	1.2
01/17/2023	BFM	Compare successful and unsuccessful withdrawals on .com exchange in the 90 days prior to bankruptcy	1.1
01/17/2023	BFM	Summarize net withdrawals for list of specific customers on .com exchange	1.5
01/17/2023	CAS	Summarize successful and unsuccessful withdrawals on .com exchange in the 90 days prior to bankruptcy	1.1
01/17/2023	CAS	Design and executed analyses related to deposits and withdrawals from the FTX.com exchange from 11/5 through 11/11.	2.8
01/17/2023	CAS	Attend meeting with M. Evans L. Goldman, T. Phelan, B. Mackay (all AlixPartners) to review initial results of analysis of .com exchange data to identify withdrawals November 5 onward	0.6
01/17/2023	CAS	Design data architecture related to the QB's GL information	2.3
01/17/2023	CX	Perform QC on migrated data from QuickBooks to SQL	2.7
01/17/2023	CX	Review migrated data to determine mismatch between QuickBooks and SQL data	2.4
01/17/2023	CX	Perform QC on migrated data from QuickBooks to SQL (cont'd)	0.8
01/17/2023	DS	Attend meeting J. LaBella, M. Cervi (all AlixPartners) re: utilizing cash and QuickBooks database for reconstruction of financial statements	0.5
01/17/2023	DS	Attend meeting J. LaBella, M. Cervi (all AlixPartners) re: utilizing cash and QuickBooks database for reconstruction of financial statements	0.4
01/17/2023	DS	Attend meeting with T. Phelan, J. Sutherland, M. Cervi (all AlixPartners), re: review of Alameda JEs	0.8
01/17/2023	DS	Attend meeting with E. Mostoff (AlixPartners) re: investigation of general ledger data for special investigation related to Modulo investigation	0.5
01/17/2023	EM	Attend meeting with D. Schwartz (AlixPartners) re: investigation of general ledger data for special investigation related to Modulo investigation	0.3
01/17/2023	EM	Research financial data surrounding Modulo investment	1.9
01/17/2023	EM	Research financial accounting data re: Modulo investigation	1.1
01/17/2023	EM	Research journal entries and supporting documentation re: Modulo investigation	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/17/2023	JCL	Attend meeting D. Schwartz, M. Cervi (all AlixPartners) re: utilizing cash and QuickBooks database for reconstruction of financial statements	0.5
01/17/2023	JCL	Attend meeting D. Schwartz, M. Cervi (all AlixPartners) re: utilizing cash and QuickBooks database for reconstruction of financial statements	0.4
01/17/2023	JCL	Review consolidated QuickBooks accounts across instances to develop uniform account titling	2.2
01/17/2023	JS	Attend meeting with D. Schwartz, T. Phelan, M. Cervi (all AlixPartners), re: review of Alameda JEs	0.8
01/17/2023	JS	Research use of Alameda accounts for customer deposits pursuant to HFSC requests	2.1
01/17/2023	JS	Review blockchain activity for selected addresses in support of asset tracing efforts	0.6
01/17/2023	LMG	Attend meeting with C. Cipione, M. Evans T. Phelan, B. Mackay (all AlixPartners) to review initial results of analysis of .com exchange data to identify withdrawals November 5 onward	0.6
01/17/2023	LMG	Review customer withdrawal intermediate workstep re: individual coin reporting	0.3
01/17/2023	LMG	Review customer withdrawal preliminary results	0.4
01/17/2023	LMG	Search for North Dimensions top contributor names in .com exchange data	0.3
01/17/2023	MC	Attend meeting J. LaBella, D. Schwartz (all AlixPartners) re: utilizing cash and QuickBooks database for reconstruction of financial statements	0.5
01/17/2023	MC	Attend meeting with D. Schwartz, T. Phelan, J. Sutherland (all AlixPartners), re: review of Alameda JEs	0.8
01/17/2023	MC	Attend meeting J. LaBella, D. Schwartz (all AlixPartners) re: utilizing cash and QuickBooks database for reconstruction of financial statements	0.4
01/17/2023	MC	Continue work on mapping of uniform chart of accounts	1.3
01/17/2023	MC	Develop historical recreation project tracking matrix	0.6
01/17/2023	MC	Further work on mapping of uniform chart of accounts	1.8
01/17/2023	MC	Prepare mapping of uniform chart of accounts across legal entities	2.3
01/17/2023	MC	Search chart of accounts for insider related references	0.4
01/17/2023	ME	Attend meeting with C. Cipione L. Goldman, T. Phelan, B. Mackay (all AlixPartners) to review initial results of analysis of .com exchange data to identify withdrawals November 5 onward	0.6
01/17/2023	QB	Summarize accounts of interest from slack messages in support of funds and asset tracing analysis	0.6
01/17/2023	QB	Investigate accounts of interest and related accounts in AWS exchange data	2.7
01/17/2023	ST	Research financial account data re: venture capital investments investigation	2.8
01/17/2023	TP	Attend meeting with C. Cipione, M. Evans L. Goldman, B. Mackay (all AlixPartners) to review initial results of analysis of .com exchange data to identify withdrawals November 5 onward	0.6
01/17/2023	TP	Attend meeting with D. Schwartz, J. Sutherland, M. Cervi (all AlixPartners), re: review of Alameda JEs	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/17/2023	TP	Prepare the analysis of the exchange data in an effort to detect and identify withdrawals November 5 onward	1.6
01/17/2023	TP	Prepare the data migration process from QuickBooks for use in regular data checks to ensure the consolidated database is kept up to date	1.1
01/17/2023	TP	Prepare the recreation of QuickBooks reports within the consolidated database for use in cross-entity historical reporting	3.3
01/17/2023	TP	Review QA procedures for the ongoing updates to the CashDB.	0.5
01/17/2023	VK	Attend meeting with A. Searles (AlixPartners) re: project management related to forensic workstreams	0.3
01/18/2023	AW	Internal meeting with D. Waterfield, V. Asher (all AlixPartners) re: validating and profiling the QuickBooks data and reconstructing journal entries	1.1
01/18/2023	AW	Investigate related party transactions between Alameda Research LLC and Modulo Capital	2.5
01/18/2023	AW	Reconstruct the journal entries for West Realm Shires Inc from the QuickBooks backend data	2.9
01/18/2023	AW	Continue reconstruction of journal entries for West Realm Shires Inc from the QuickBooks backend data	1.3
01/18/2023	AW	Recreate the income statement from the reconstructed journal entries for West Realm Shires Inc from the QuickBooks backend data	0.7
01/18/2023	AW	Recreating the balance sheet from the reconstructed journal entries for West Realm Shires Inc from the QuickBooks backend data	2.3
01/18/2023	AW	Test the reconstructed journal entries for West Realm Shires Inc from the QuickBooks backend data against frontend reports	1.2
01/18/2023	BFM	Attend call with M. Evans, L. Goldman, O. Braat (all AlixPartners) re: withdrawal activity for customers	0.4
01/18/2023	BFM	Chart withdrawals in the final days re: congestion on .com exchange	1.6
01/18/2023	BFM	Review withdrawals on .com and .us exchanges for bank account information	0.8
01/18/2023	BFM	Summarize net withdrawals for list of customers on .com exchange	1.4
01/18/2023	BFM	Summarize net withdrawals for list of customers on .com exchange excluding certain coins	1.8
01/18/2023	BFM	Update summary table of net withdrawals for list of customers on .com exchange	1.6
01/18/2023	CAS	Attend working session with D. Schwartz, J. LaBella, T. Phelan and M. Cervi (all AlixPartners) re: review of QB progress and discussion of RLA changes to QuickBooks entries from static version	1.5
01/18/2023	CAS	Design and executed analyses related to coin based groupings of deposits and withdrawals from the FTX.com exchange from 11/5 through 11/11.	0.8
01/18/2023	CAS	Design and executed analyses related to deposits and withdrawals from the FTX.com exchange from 11/5 through 11/11.	3.0
01/18/2023	CAS	Attend meeting with T. Phelan, and C. Xu (all AlixPartners) re: data tracker for bank account statement	0.3
01/18/2023	CAS	Review details of the QBs' data structures to prepare for GL JE recreations and financial report recreations	0.7

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/18/2023	CX	Attend meeting with C. Cipione, T. Phelan (all AlixPartners) re: data tracker for bank account statement	0.3
01/18/2023	CX	Create data tracker for 352 bank IDs to facilitate ease of review for asset and fund tracing investigations	2.8
01/18/2023	CX	Update excel database of AWS data to facilitate forensic investigation efforts	1.3
01/18/2023	CX	Perform QC on Exchange Table information imported to excel	2.4
01/18/2023	CX	Updates scripts to import data from QuickBooks to SQL to minimize data integrity issues in future imports	1.4
01/18/2023	DS	Analyze bank activity to identify customer funds re: North Dimension investigation	1.9
01/18/2023	DS	Attend follow-up meeting with J. LaBella (AlixPartners) re: discussion of Alameda related QB entries	0.8
01/18/2023	DS	Attend meeting with J. LaBella (AlixPartners) and R. Gordan (A&M) re: discussion of Alameda related QB entries	0.3
01/18/2023	DS	Attend working session with J. LaBella, C. Cipione, T. Phelan and M. Cervi (all AlixPartners) re: review of QB progress and discussion of RLA changes to QuickBooks entries from static version	1.5
01/18/2023	DJW	Attend meeting with J. Sutherland(AlixPartners) re: blockchain analysis of FTX addresses	0.7
01/18/2023	DJW	Review data re: crypto asset transfers between Debtor entities	1.7
01/18/2023	DW	Internal meeting with A. Walker, V. Asher (all AlixPartners) re: validating and profiling the QuickBooks data and reconstructing journal entries	1.1
01/18/2023	EM	Research financial transaction data re: North Dimension investigation	1.4
01/18/2023	EM	Research accounting data re: North Dimension investigation	0.7
01/18/2023	EM	Research accounting data re: Modulo investigation	0.6
01/18/2023	EM	Research financial transaction data re: Modulo investigation	1.3
01/18/2023	JCL	Attend follow-up meeting with D. Schwartz (AlixPartners) re: discussion of Alameda related QB entries	0.8
01/18/2023	JCL	Attend meeting with D. Schwartz (AlixPartners) and R. Gordan (A&M) re: discussion of Alameda related QB entries	0.3
01/18/2023	JCL	Attend working session with D. Schwartz, C. Cipione, T. Phelan and M. Cervi (all AlixPartners) re: review of QB progress and discussion of RLA changes to QuickBooks entries from static version	1.5
01/18/2023	JCL	Compile details re: modifications of accounting for inter-company balances surrounding Modulo investment	1.4
01/18/2023	JCL	Trace historical QuickBooks entries for Alameda investment in Modulo through inter-company and other accounts in support of Counsel requests	1.3
01/18/2023	JS	Attend meeting with D. White (AlixPartners) re: blockchain analysis of FTX addresses	0.7
01/18/2023	JS	Research accounts used for customer deposits in response to HFSC request	1.7
01/18/2023	LMG	Attend call with M. Evans, O. Braat, B. Mackay (all AlixPartners) re: withdrawal activity for customers	0.4
01/18/2023	LMG	Review Alameda transfers on .com exchange in final days	0.6



John J. Ray III
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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/18/2023	LMG	Review customer withdrawals analysis code	0.3
01/18/2023	LMG	Search for BUSD or FTT flows in .com exchange data	1.0
01/18/2023	LMG	Tie Alameda Deltec statement to .com customer deposits for a sample of names	1.1
01/18/2023	MC	Analyze the FTX Trading audited financial statement to support the historical financial statement recreation work	1.2
01/18/2023	MC	Analyze West Realm Shires audited financial statement to support the historical financial statement recreation work	1.3
01/18/2023	MC	Attend working session with D. Schwartz, J. LaBella, C. Cipione, T. Phelan (all AlixPartners) re: review of QB progress and discussion of RLA changes to QuickBooks entries from static version	1.5
01/18/2023	MC	Continue work on mapping of uniform chart of accounts	3.2
01/18/2023	MC	Further work historical financial statement recreation account mapping	1.7
01/18/2023	MC	Update historical recreation project tracking matrix	1.2
01/18/2023	ME	Attend call with L. Goldman, O. Braat, B. Mackay (all AlixPartners) re: withdrawal activity for customer's	0.4
01/18/2023	ME	Review exchange data for customer account withdrawals between November 6th and 10th	1.2
01/18/2023	QB	Attend call with M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: withdrawal activity for customers	0.4
01/18/2023	QB	Compile list of randomly sampled individuals/transactions from bank statements to use in understanding .COM exchange	0.4
01/18/2023	QB	Trace transactions for individuals/accounts considered "customer accounts"	1.5
01/18/2023	QB	Trace transactions for sampled individuals from bank statements in .COM exchange	2.3
01/18/2023	ST	Analyze communications and legal documents related to venture capital investments investigation	2.9
01/18/2023	ST	Research financial account data related to entities under Alameda re: special investigation request	2.9
01/18/2023	TP	Attend meeting with C. Cipione, and C. Xu (all AlixPartners) re: data tracker for bank account statement	0.3
01/18/2023	TP	Attend working session with D. Schwartz, J. LaBella, C. Cipione and M. Cervi (all AlixPartners) re: review of QB progress and discussion of RLA changes to QuickBooks entries from static version	1.5
01/18/2023	TP	Perform QA tasks related to the migration of the QuickBooks online data sets	0.7
01/18/2023	TP	Prepare recreation of QuickBooks reports within the consolidated database for use in cross-entity historical reporting	2.6
01/18/2023	TP	Analyze provided crypto wallet address information for use in asset and blockchain analyses	3.1
01/18/2023	TP	Conduct data integrity checks on A&M cash database to ensure integrity of information used for asset / funds tracing analysis	1.3
01/18/2023	VA	Internal meeting with A. Walker, D. Waterfield (all AlixPartners) re: validating and profiling the QuickBooks data and reconstructing journal entries	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/18/2023	VK	Review bank transaction materials for inclusion in summary re: venture capital investments investigation	0.5
01/18/2023	VK	Review communication materials for inclusion in summary re: venture capital investments investigation	0.6
01/18/2023	VK	Review legal documents for inclusion in summary re: venture capital investments investigation	0.8
01/19/2023	AS	Attend meeting with D. Schwartz (AlixPartners), re: status of forensic workstreams	0.3
01/19/2023	AW	Reconstruct the journal entries for Alameda Research LLC from the QuickBooks backend data	2.9
01/19/2023	AW	Continue reconstruction of journal entries for Alameda Research LLC from the QuickBooks backend data	0.9
01/19/2023	AW	Test the reconstructed journal entries for Alameda Research LLC from the QuickBooks backend data against frontend reports	3.2
01/19/2023	BFM	Chart daily withdrawals and deposits on .com exchange in the 90 days prior to bankruptcy for accounts active during Tron window	1.8
01/19/2023	BFM	Chart daily withdrawals and deposits on .com exchange in the 90 days prior to bankruptcy for select accounts	0.9
01/19/2023	BFM	Review account value snapshots for customers	1.1
01/19/2023	CAS	Design and executed analyses related to coin based groupings of deposits and withdrawals from the FTX.com exchange from 11/5 through 11/11.	1.1
01/19/2023	CAS	Design and executed analyses related to deposits and withdrawals from the FTX.com exchange from 11/5 through 11/11.	2.9
01/19/2023	CAS	Review details of the QBs' data structures to prepare for GL JE recreations and financial report recreations	0.6
01/19/2023	CX	Reimport data from QuickBooks to correct for data integrity encountered during original import	2.8
01/19/2023	CX	QC for tables saved in SQL from QuickBooks	2.9
01/19/2023	DS	Attend meeting with A. Searles (AlixPartners), re: status of forensic workstreams	0.3
01/19/2023	DJW	Attend meeting with L. Goldman (AlixPartners) re: potential Alameda to FTX wallet transfers in November 2022	0.5
01/19/2023	DJW	Compile catalog of crypto currency addresses for forensic analysis	2.7
01/19/2023	EM	Research financial account and communications data re: to Modulo investigation	1.9
01/19/2023	EM	Research financial statement data re: North Dimension investigation	1.1
01/19/2023	EM	Research financial statement data re: North Dimension investigation (cont'd)	0.8
01/19/2023	JCL	Analyze inter-company transactions and supporting bank records related to determining source of funds re: LedgerX investigation	1.2
01/19/2023	JCL	Attend follow-up working session with J. Sutherland, and V. Kotharu (all AlixPartners) re: analysis of source of funds related to LedgerX investment	0.4
01/19/2023	JCL	Analyze journal entry timing and support re: Modulo investigation	1.1
01/19/2023	JCL	Attend meeting with M. Cervi (AlixPartners) to discuss application of chart of accounts to historical financial statements	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/19/2023	JCL	Attend meeting with M. Cervi (AlixPartners) to work through structural changes to financial statements recreation tracking matrix	0.6
01/19/2023	JCL	Attend meeting with J. Sutherland, and V. Kotharu (all AlixPartners) re: analysis of source of funds regarding LedgerX investment	1.1
01/19/2023	JCL	Review collected chart of accounts from QuickBooks instances for purposes of assigning consistent account convention across all legal entities	1.3
01/19/2023	JS	Attend follow-up working session with J. LaBella, and V. Kotharu (all AlixPartners) re: analysis of source of funds related to LedgerX investment	0.4
01/19/2023	JS	Analyze blockchain activity for FTT / Binance blockchain transactions	0.3
01/19/2023	JS	Attend meeting with J. LaBella, and V. Kotharu (all AlixPartners) re: analysis of source of funds regarding LedgerX investment	1.1
01/19/2023	JS	Working session with V. Kotharu (AlixPartners) re: analysis of bank transfers related to LedgerX investment	0.5
01/19/2023	JS	Reconcile QuickBooks journal entries with compiled database of accounting entries	1.4
01/19/2023	JS	Analyze bank statements to establish source of funds for LedgerX acquisition	2.5
01/19/2023	JS	Analyze GL data to establish source of funds for LedgerX acquisition	1.2
01/19/2023	LMG	Attend meeting with D. White (AlixPartners) re: potential Alameda to FTX wallet transfers in November 2022	0.4
01/19/2023	LMG	Prepare .com exchange transfers data for downstream analysis	0.7
01/19/2023	LMG	Search for Ledger X payment records in exchange data	1.6
01/19/2023	MC	Attend meeting with J. LaBella (AlixPartners) to discuss application of chart of accounts to historical financial statements	0.8
01/19/2023	MC	Attend meeting with J. LaBella (AlixPartners) to work through structural changes to financial statements recreation tracking matrix	0.6
01/19/2023	MC	Continue work to map uniform chart of accounts	2.1
01/19/2023	MC	Enhance historical recreation project tracking matrix to capture incorporation dates based on document searches	2.7
01/19/2023	MC	Further work on historical recreation project tracking matrix by review into QuickBooks available data	2.5
01/19/2023	MC	Review QuickBooks through front end access to understand existing data and record summary data for entity X	0.4
01/19/2023	MJ	Forensic analysis of cash flow activity from venture capital investments	0.4
01/19/2023	MJ	Forensic tracing of assets related to the venture capital investments transaction	1.3
01/19/2023	QB	Review analysis of .COM exchange activity located for customer accounts	1.4
01/19/2023	QB	Compile source documents for customer account activity analysis	0.5
01/19/2023	ST	Analyze financial accounting data in support of summary for venture capital investments investigation	1.3
01/19/2023	ST	Analyze communications data in support of summary for venture capital investments investigation	1.3
01/19/2023	ST	Analyze relevant legal documents in support of summary for venture capital investments investigation	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/19/2023	TP	Perform data mining and research tasks within the exchange data to support funds and asset tracing workstream	2.6
01/19/2023	TP	Perform data mining and research tasks within the provided exchange data to support investigations into the historical account data	1.5
01/19/2023	TP	Perform data mining and research tasks within the QB data to support the reconstruction of the historical financials (cont'd)	1.3
01/19/2023	TP	Perform data mining and research tasks within the QB data to support the reconstruction of the historical financials	1.8
01/19/2023	VK	Attend follow-up working session with J. LaBella, J. Sutherland (all AlixPartners) re: analysis of source of funds related to LedgerX investment	0.4
01/19/2023	VK	Attend meeting with J. LaBella, J. Sutherland (all AlixPartners) re: analysis of source of funds regarding LedgerX investment	1.1
01/19/2023	VK	Working session with J. Sutherland (AlixPartners) re: analysis of bank transfers related to LedgerX investment	0.5
01/20/2023	AS	Attend meeting with D. Schwartz (AlixPartners), re: status of forensic workstreams	0.2
01/20/2023	AS	Attend meeting with D. Schwartz (AlixPartners), re: work steps for request from Counsel	0.5
01/20/2023	AW	Internal meeting with V. Asher (AlixPartners) re: investigation of updated transactions in the QuickBooks data	1.7
01/20/2023	AW	Internal meeting with C. Cipione, T. Phelan, D. Waterfield, V. Asher (all AlixPartners) re: review of the audit log maintained in QuickBooks and consolidation of QuickBooks data for all instances and standardizing the chart of accounts	0.5
01/20/2023	AW	Updating and testing the logic around credit cards in the reconstruction of the journal entries for Alameda Research LLC from the QuickBooks backend data	3.1
01/20/2023	BFM	Extract raw withdrawals data for specific customer accounts	0.6
01/20/2023	BFM	Review account and user tables to identify employee bonuses	0.5
01/20/2023	BFM	Summarize net withdrawals for specific customer accounts	2.3
01/20/2023	BAR	Review AWS .com exchange for details of withdrawals in the 90 days prior to bankruptcy to determine net withdrawal positions	1.1
01/20/2023	CAS	Design and executed analyses related to coin based groupings of deposits and withdrawals from the FTX.com exchange from 11/5 through 11/11.	1.9
01/20/2023	CAS	Design and executed analyses related to deposits and withdrawals from the FTX.com exchange from 11/5 through 11/11.	1.7
01/20/2023	CAS	Design data architecture related to the QB's GL information	1.1
01/20/2023	CAS	Internal meeting with T. Phelan, A. Walker, D. Waterfield, V. Asher (all AlixPartners) re: review of the audit log maintained in QuickBooks and consolidation of QuickBooks data for all instances and standardizing the chart of accounts	0.5
01/20/2023	DS	Analyze documentation related to special request from Counsel re: employee compensation	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/20/2023	DS	Attend meeting with A. Searles (AlixPartners), re: status of forensic workstreams	0.2
01/20/2023	DS	Attend meeting with A. Searles (AlixPartners), re: work steps for request from Counsel	0.5
01/20/2023	DS	Analyze additional documents provided by Nardello related to Modulo investigation	2.0
01/20/2023	DJW	Coordinate QuickBooks accounting data transfers from FTX	2.7
01/20/2023	DW	Internal meeting with C. Cipione, T. Phelan, A. Walker, V. Asher (all AlixPartners) re: review of the audit log maintained in QuickBooks and consolidation of QuickBooks data for all instances and standardizing the chart of accounts	0.5
01/20/2023	EM	Research entity relationships and ownership structure for inclusion in summary re: Modulo investigation	1.8
01/20/2023	EM	Research entity relationships and ownership structure for inclusion in summary re: Modulo investigation (cont'd)	2.1
01/20/2023	EM	Research financial account data and entity relationships/ownership structure for inclusion in summary re: Modulo investigation	1.3
01/20/2023	GS	Analyze financial records related to LedgerX investigation	2.8
01/20/2023	JCL	Analyze journal entries and bank account activity related to LedgerX investigation	1.8
01/20/2023	JCL	Analyze QuickBooks detail re: equity investments in response to special request from Counsel	0.8
01/20/2023	JCL	Working sessions with J. Sutherland, and V. Kotharu (all AlixPartners) re: forensic review of accounting data regarding LedgerX investigation	0.5
01/20/2023	JCL	Draft summary findings related to acquisition of investments in re: to special requests from Counsel	1.3
01/20/2023	JCL	Review founder loans associated with investments in related company entities	1.1
01/20/2023	JS	Working sessions with J. LaBella (partial attendee) and V. Kotharu (all AlixPartners) re: forensic review of accounting data regarding LedgerX investigation	1.0
01/20/2023	JS	Analyze bank statements to establish source of funds for LedgerX acquisition	2.7
01/20/2023	JS	Analyze GL data to establish source of funds for LedgerX acquisition	1.1
01/20/2023	LMG	Analyze exchange data for final days withdrawals of customer(s) accounts	2.6
01/20/2023	LMG	Create overview charts of withdrawal success in final days of .com exchange	1.7
01/20/2023	LMG	Tie Alameda Deltec statement to .com customer deposits for a sample of names	1.2
01/20/2023	MC	Analyze bank statement tracker in support of historical financial statement reconstruction	1.2
01/20/2023	MC	Create quarterly financial statements for each entity in QuickBooks to update historical recreation project tracking matrix	3.3
01/20/2023	MC	Further work in QuickBooks to create quarterly financial statements for each entity to update historical recreation project tracking matrix	2.5
01/20/2023	MC	Review latest bank statement tracker posted to Box	0.3
01/20/2023	QB	Summarize .COM exchange withdrawals activity for customer accounts	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/20/2023	QB	Research account activity for FTX insider	1.1
01/20/2023	TP	Internal meeting with C. Cipione, A. Walker, D. Waterfield, V. Asher (all AlixPartners) re: review of the audit log maintained in QuickBooks and consolidation of QuickBooks data for all instances and standardizing the chart of accounts	0.5
01/20/2023	TP	Perform data mining and research tasks within the exchange data to support funds and asset tracing workstream	1.9
01/20/2023	TP	Perform data mining and research tasks within the provided exchange data to support investigations into the historical account data	2.8
01/20/2023	TP	Perform data mining and research tasks within the QB data to support the reconstruction of the historical balance sheets (cont'd)	1.4
01/20/2023	TP	Perform data mining and research tasks within the QB data to support the reconstruction of the historical balance sheets	1.7
01/20/2023	VA	Internal meeting with A. Walker (AlixPartners) re: investigation of updated transactions in the QuickBooks data	1.7
01/20/2023	VA	Internal meeting with C. Cipione, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: review of the audit log maintained in QuickBooks and consolidation of QuickBooks data for all instances and standardizing the chart of accounts	0.5
01/20/2023	VK	Working sessions with J. LaBella (partial attendee) J. Sutherland (all AlixPartners) re: forensic review of accounting data regarding LedgerX investigation	1.0
01/22/2023	EM	Research entity relationships, ownership structure, and financial account data for inclusion in summary re: Modulo investigation	1.4
01/22/2023	MJ	Forensic review of journal entry changes	0.7
01/23/2023	AS	Review potential avoidance actions provided to us by counsel	0.4
01/23/2023	AW	Conduct quality check on logic for recreating the journals to all entities extracted from the QuickBooks	2.3
01/23/2023	AW	Summarize journal entries from extracted QuickBooks in consolidated database for all Alameda / FTX entities for use in financial reconstruction efforts and asset / fund tracing analysis	2.0
01/23/2023	AW	Finalize logic for recreating the journals for Alameda Research LLC using the QuickBooks data	2.5
01/23/2023	AW	Internal meeting with D. Waterfield (AlixPartners) re: data profiling of all entities migrated from QuickBooks to confirm completeness in database, which is used for forensic investigation efforts	0.5
01/23/2023	AW	Internal meeting with C. Cipione, T. Phelan, D. Waterfield, V. Asher (all AlixPartners) re: pre and post-petition QuickBooks instances, post-petition journal entries in QuickBooks and work on preference claims	0.5
01/23/2023	AW	Reconciling differences in separate QuickBooks instances to create consolidated database of GL data used in asset / funds tracing analysis and financial statement reconstruction efforts	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/23/2023	AW	Analyze updated version of the West Realm Shires journey entries, income statement, and balance sheet reconstruction	2.0
01/23/2023	BFM	Analyze account activity during period of congestion for customers on .com exchange	2.1
01/23/2023	BFM	Analyze wait time for withdrawals for customers on .com exchange	0.6
01/23/2023	BFM	Chart wait time for withdrawals for customers on .com exchange	1.5
01/23/2023	BFM	Prepare packet for Counsel re: account activity during period of congestion for customers	1.1
01/23/2023	BFM	Review withdrawals table on .com exchange re: status	2.3
01/23/2023	CAS	Attend meeting with D. Schwartz, J. LaBella (all AlixPartners), K. Kearney, R. Gordon (all A&M) re: working session to investigate differences between QuickBooks instances and audit history	0.5
01/23/2023	CAS	Design data architecture related to the QB's GL information	2.1
01/23/2023	CAS	Internal meeting with T. Phelan, A. Walker, D. Waterfield, V. Asher (all AlixPartners) re: pre and post-petition QuickBooks instances, post-petition journal entries in QuickBooks and work on preference claims	0.5
01/23/2023	CX	Perform QC on QuickBooks import to SQL to ensure data integrity for purposes of forensic investigation efforts	2.9
01/23/2023	CX	Update data tracker for list of errors encountered during accounting data migration from QuickBooks	0.8
01/23/2023	DS	Attend meeting with J. LaBella, C. Cipione (all AlixPartners), K. Kearney, R. Gordon (all A&M) re: working session to investigate differences between QuickBooks instances and audit history	0.5
01/23/2023	DS	Review QB instances to determine if any entries related to venture capital investments had changed	0.7
01/23/2023	DJW	Coordinate scraping and build of crypto asset and bank account database to support asset and funds tracing analysis	2.5
01/23/2023	DW	Internal meeting with A. Walker (AlixPartners) re: data profiling of all entities migrated from QuickBooks to confirm completeness in database, which is used for forensic investigation efforts	0.5
01/23/2023	DW	Internal meeting with C. Cipione, T. Phelan, A. Walker, V. Asher (all AlixPartners) re: pre and post-petition QuickBooks instances, post-petition journal entries in QuickBooks and work on potential preference claims	0.5
01/23/2023	DL	Attend meeting with J. LaBella (AlixPartners) to discuss matrix of available financial information captured in historical accounting recreation matrix	0.3
01/23/2023	EM	Research financial account and journal entry data for Modulo investigation	0.9
01/23/2023	GS	Review bank transaction documents related to fund transfers involved in payments to charitable organization	0.4
01/23/2023	GS	Review bank transaction documents related to fund transfers involved in payments to entity of interest	0.8
01/23/2023	GS	Analyze bank transaction records related to fund transfers involved in LedgerX investigation	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/23/2023	JCL	Analyze QuickBooks journal entry level detail between 11/17/22 instance and the GL Extracts created 11/13 to identify differences	1.8
01/23/2023	JCL	Attend meeting with D. Schwartz, C. Cipione (all AlixPartners), K. Kearney, R. Gordon (all A&M) re: working session to investigate differences between QuickBooks instances and audit history	0.5
01/23/2023	JCL	Attend meeting with F. Liang (AlixPartners) to discuss matrix of available financial information captured in historical accounting recreation matrix	0.3
01/23/2023	JCL	Review updated matrix of accounting detail by legal entity to identify completeness and entities without accounting records	1.2
01/23/2023	JS	Analyze accounting entries to identify loans made to SBF	0.8
01/23/2023	JS	Analyze accounting records for loans to SBF to establish liabilities	2.2
01/23/2023	JS	Compare original QuickBooks records to the most recent instance to identify changes recorded post-petition	1.1
01/23/2023	JS	Reconcile QuickBooks entries with consolidate databased of GL data to determine instances of data integrity issues	1.9
01/23/2023	JS	Continue reconciliation of QuickBooks entries with consolidate databased of GL data to determine instances of data integrity issues	1.1
01/23/2023	LMG	Analyze final days withdrawal activity and withdrawal success for specific accounts on .com	2.1
01/23/2023	LMG	Review final days withdrawal wait time analysis	0.5
01/23/2023	MC	Analyze bank statement tracker in support of historical financial statement reconstruction	2.6
01/23/2023	MC	Continue work to harmonize the chart of accounts across all legal entities	2.1
01/23/2023	MC	Investigate differences in report out put from 11/13 version of QuickBooks to current instance of QuickBooks	2.3
01/23/2023	MC	Perform relativity search for financial data for Alameda Research Ltd as part of financial statement reconstruction workstream	0.9
01/23/2023	MC	Update historical financial statement recreation template for G/Ls of record	1.4
01/23/2023	QB	Trace and summarize account activity related to liquidation trades	1.1
01/23/2023	ST	Review journal entries data pertaining to Alameda and venture capital investments related entities re: summary for venture capital investments investigation	2.8
01/23/2023	TP	Internal meeting with C. Cipione, A. Walker, D. Waterfield, V. Asher (all AlixPartners) re: pre and post-petition QuickBooks instances, post-petition journal entries in QuickBooks and work on preference claims	0.5
01/23/2023	TP	Perform data mining and research tasks within the exchange data to support funds and asset tracing workstream	1.9
01/23/2023	TP	Perform data mining and research tasks within the provided address data to support the construction of wallet translation dataset	2.6
01/23/2023	TP	Perform data mining and research tasks within the QB data to support the reconstruction of the historical balance sheets	3.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/23/2023	VA	Internal meeting with C. Cipione, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: pre and post-petition QuickBooks instances, post-petition journal entries in QuickBooks and work on preference claims	0.5
01/24/2023	AS	Attend meeting with D. Schwartz, J. LaBella (all AlixPartners) re: forensic accounting analysis of journal entries between November 13 and November 18	0.3
01/24/2023	AS	Review general ledger to determine activity associated with related party	0.5
01/24/2023	AW	Test updates to journals recreation code based on differences identified during reconciliation	1.3
01/24/2023	AW	Implement updates to journals recreation code based on differences identified during reconciliation	2.1
01/24/2023	AW	Reconcile recreated journals created from the QuickBooks backend data against frontend journal reports for FTX Entities	1.9
01/24/2023	AW	Reconcile recreated journals created from the QuickBooks backend data against frontend journal reports for Alameda entities	1.9
01/24/2023	AW	Update journal recreation logic to incorporate credit memos, sales receipts, and handle invalid exchange rates	2.3
01/24/2023	BFM	Analyze withdrawals for a potential customer in November on .com exchange	2.1
01/24/2023	BFM	Attend meeting with L. Goldman (AlixPartners) re: updated .com exchange account balance calculations from A&M	0.3
01/24/2023	BFM	Review updated .com exchange account balance calculations from A&M	1.2
01/24/2023	BFM	Summarize withdrawals for a potential customer in November on .com exchange	0.9
01/24/2023	CAS	Design data architecture related to the QB's GL information	1.2
01/24/2023	CAS	Review analyses related to the reconstruction of QB JEs	2.6
01/24/2023	DS	Attend meeting with A. Searles, J. LaBella (all AlixPartners) re: forensic accounting analysis of journal entries between November 13 and November 18	0.3
01/24/2023	DS	Update summary with relevant updates identified in Modulo investigation	1.2
01/24/2023	DS	Review and analyze new documents, bank statements, and journal entries identified as part of Modulo investigation	1.9
01/24/2023	DL	Attend meeting between M. Cervi, J. Sutherland (all AlixPartners), re: QB database reconciliation	0.7
01/24/2023	DL	Attend follow-up meeting with M. Cervi, J. Somerville (all AlixPartners) re: review of unstructured data workflow stream to support financial statement reconstruction	0.4
01/24/2023	GS	Analyze bank transaction records related to fund transfers involved in LedgerX investigation	2.3
01/24/2023	GS	Continue analysis of bank transaction records related to fund transfers involved in LedgerX investigation	0.9
01/24/2023	JCL	Analyze venture investment entries on Alameda Research general ledger across multiple QuickBooks instances to identify differences	0.7
01/24/2023	JCL	Attend meeting M. Jacques (AlixPartners) re: customer assets relative to exchange positions as represented on FTX and Alameda balance sheet	0.6



John J. Ray III
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 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/24/2023	JCL	Attend meeting with D. Schwartz, A. Searles (all AlixPartners) re: forensic accounting analysis of changed journal entries between November 13 and November 18	0.3
01/24/2023	JCL	Attend meeting with M. Cervi (AlixPartners) re: working session to investigate changes in QuickBooks entries	0.6
01/24/2023	JCL	Attend meeting with M. Cervi, (AlixPartners) re: edits to summary of historical financial statement recreation workstream	0.5
01/24/2023	JCL	Attend meeting with M. Cervi, J. Somerville (all AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	1.0
01/24/2023	JCL	Comparative analysis of specific venture investment journal entries between QuickBooks instances of November 13 and November 17	0.7
01/24/2023	JCL	Review updated matrix of QuickBooks legal entity balances, net assets and volume of missing entities	1.3
01/24/2023	JLS	Attend meeting with M. Cervi, J. LaBella (all AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.5
01/24/2023	JLS	Attend follow-up meeting with M. Cervi, F. Liang (all AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.4
01/24/2023	JLS	Audit financial statement reconstruction matrix against org charts entered onto docket	0.8
01/24/2023	JLS	Review unstructured data for accounting information for FTX US Services Inc.	1.2
01/24/2023	JS	Attend meeting between M. Cervi, F. Liang (all AlixPartners), re: QB database reconciliation	0.7
01/24/2023	JS	Analyze GL data to identify transactions with SBF in FTX and Alameda Silos	2.9
01/24/2023	JS	Analyze GL data to identify transactions with SBF in FTX and Alameda Silos (cont'd)	0.3
01/24/2023	JS	Analyze bank statements for funds transferred to/from SBF from WRS	2.4
01/24/2023	JS	Analyze GL data for funds transferred to/from SBF from WRS	1.3
01/24/2023	LMG	Attend meeting with B. Mackay (AlixPartners) re: updated .com exchange account balance calculations from A&M	0.3
01/24/2023	LMG	Identify examples of fiat-stablecoin conversion process on .com exchange	0.6
01/24/2023	LMG	Prepare .com exchange transfers data for downstream analysis in SAS	2.9
01/24/2023	LMG	Continue preparation of .com exchange transfers data for downstream analysis in SAS	0.6
01/24/2023	LMG	Review updated .com exchange account balance calculations from A&M	0.9
01/24/2023	MC	Analyze balance sheet recreation sample from database system to standard QuickBooks outputs to text integrity of reporting function	3.4
01/24/2023	MC	Analyze changes between 11/17/2022 QuickBooks instance of Alameda Research LLC and 11/13/2022 extract to identify changes	2.4
01/24/2023	MC	Attend meeting between J. Sutherland, F. Liang (all AlixPartners), re: QB database reconciliation	0.7
01/24/2023	MC	Attend meeting with J. LaBella (AlixPartners) re: working session to investigate potential changes in QuickBooks entries	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/24/2023	MC	Attend meeting with J. LaBella, (AlixPartners) re: edits to summary of historical financial statement recreation workstream	0.5
01/24/2023	MC	Attend meeting with J. LaBella, J. Somerville (all AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	1.0
01/24/2023	MC	Attend follow-up meeting with J. Somerville, F. Liang (all AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.4
01/24/2023	MC	Attend meeting with T. Phelan (AlixPartners) re: review and adjustment of QuickBooks account number settings and related discussion	0.3
01/24/2023	MC	Further work to identify potential differences between QuickBooks data between live and 11/17 version	2.2
01/24/2023	MJ	Attend meeting and J. LaBella (AlixPartners) re: customer assets relative to exchange positions as represented on FTX and Alameda balance sheet	0.6
01/24/2023	QB	Trace and summarize SBF account activity on .com exchange	1.3
01/24/2023	ST	Review key documents sent by S&C pertaining to venture capital investments re: summary for venture capital investments investigation	2.1
01/24/2023	TP	Attend meeting with M. Cervi (AlixPartners) re: review and adjustment of QuickBooks account number settings and related discussion	0.3
01/24/2023	TP	Perform data mining and research tasks within the exchange data to support funds and asset tracing workstream	2.5
01/24/2023	TP	Perform data mining and research tasks within the provided address data to support the construction of wallet translation dataset	2.6
01/24/2023	TP	Perform data mining and research tasks within the QB data to support the reconstruction of the historical balance sheets	2.7
01/25/2023	AW	Internal meeting with C. Cipione, D. Waterfield, M. Cervi, T. Phelan, V. Asher (all AlixPartners) re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the frontend	0.5
01/25/2023	AW	Reconcile reconstructed balance sheet for West Realm Shires Inc against front end report (cont'd)	0.9
01/25/2023	AW	Reconcile reconstructed balance sheet for West Realm Shires Inc against front end report	2.5
01/25/2023	AW	Reconcile reconstructed income statement for West Realm Shires Inc against front end report	1.2
01/25/2023	AW	Reconcile reconstructed journal entries for West Realm Shires Inc against front end report (cont'd)	0.4
01/25/2023	AW	Reconcile reconstructed journal entries for West Realm Shires Inc against front end report	2.7
01/25/2023	AW	Test updated journal recreation logic to handle formatting issues around account names	1.8
01/25/2023	AW	Update journal recreation logic to handle formatting issues around account names	2.3
01/25/2023	BFM	Review fills on .com exchange for customers	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/25/2023	BFM	Review withdrawal attempts on .com exchange to identify accounts that had no successful withdrawals during period of congestion	2.1
01/25/2023	BFM	Summarize gross and net withdrawals on .com exchange by hour	1.0
01/25/2023	BFM	Update congestion analysis to split out cryptocurrencies and fiat currencies	0.6
01/25/2023	CAS	Design data architecture related to the QB's GL information	1.4
01/25/2023	CAS	Internal meeting with A. Walker, D. Waterfield, M. Cervi, T. Phelan, V. Asher (all AlixPartners) re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the frontend	0.5
01/25/2023	CAS	Review analyses related to the reconstruction of QB JEs	0.7
01/25/2023	CX	Obtain 'General Ledger' reports from QuickBooks for all 22 companies from year 2000 onwards and migrate to internal database	2.4
01/25/2023	DS	Attend meeting with J. Sutherland (AlixPartners) to analyze cash transfers and receivables balances between Alameda and SBF	0.4
01/25/2023	DS	Document memo on differences in QB versions and next steps	1.4
01/25/2023	DS	Research questions from Counsel re: Modulo investigation	1.5
01/25/2023	DS	Review reconciliation reports between QB versions on 11/17 and 11/18	0.9
01/25/2023	DJW	Review build of crypto asset and bank account database	0.5
01/25/2023	DW	Internal meeting with A. Walker, C. Cipione, M. Cervi, T. Phelan, V. Asher (all AlixPartners) re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the frontend	0.5
01/25/2023	DW	Test code to consolidate QuickBooks source tables for migration purposes to consolidated database designed to streamline asset and funds tracing analysis and financial statement reconstruction	2.7
01/25/2023	DL	Attend meeting with M. Cervi, J. Somerville (all AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.4
01/25/2023	DL	Attend follow-up meeting with M. Cervi, J. Somerville (all AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.3
01/25/2023	DL	Meeting with J. Somerville (AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.4
01/25/2023	GS	Analyze bank transaction records related to fund transfers involved in LedgerX investigation	2.3
01/25/2023	GS	Continue analysis of bank transaction records related to fund transfers involved in LedgerX investigation	1.2
01/25/2023	JCL	Review differences between instances of QuickBooks and GL Extract of 11/13 to identify potential areas of discrepancy	1.6
01/25/2023	JCL	Review intercompany balances within Alameda Research general ledgers for investments and corresponding receivables and payables	0.8
01/25/2023	JLS	Allocate 102 Debtor entities into silos for historical financial statement reconstruction workstream	2.1
01/25/2023	JLS	Attend meeting with M. Cervi, F. Liang (all AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/25/2023	JLS	Attend follow-up meeting with M. Cervi, F. Liang (all AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.3
01/25/2023	JLS	For FTX Europe AG, FTX Switzerland; performed Relativity searches of unstructured data for historical financial statement reconstruction	0.3
01/25/2023	JLS	For FTX US Trading, FTX US Services; performed Relativity searches of unstructured data for historical financial statement reconstruction	1.2
01/25/2023	JLS	Meeting with F. Liang (AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.4
01/25/2023	JLS	Review ESI database for unstructured data for historical financial statement reconstruction for Japan Holding KK	1.1
01/25/2023	JS	Attend meeting with D. Schwartz (AlixPartners) to analyze cash transfers and receivables balances between Alameda and SBF	0.4
01/25/2023	JS	Research differences in GL data between list of founders loans to SBF and accounts receivable from SBF at Alameda	2.5
01/25/2023	JS	Research differences in GL data between list of founders loans to SBF and accounts receivable from SBF at Alameda (cont'd)	1.1
01/25/2023	JS	Analyze GL data for loans receivable from SBF	2.1
01/25/2023	LMG	Identify examples of fiat-stablecoin conversion process on .com exchange	0.7
01/25/2023	LMG	Identify key tables in AWS exchange data for downstream trading analytics	0.3
01/25/2023	LMG	Identify liquidation event in March 2021 in exchange data	2.9
01/25/2023	LMG	Continue identification of liquidation event in March 2021 in exchange data	0.9
01/25/2023	LMG	Prepare .com exchange transfers data for downstream analysis in SAS	0.4
01/25/2023	LMG	Research fiat / stablecoin interchangeability on .com exchange	1.1
01/25/2023	LMG	Review Modulo account activity on .com exchange	0.8
01/25/2023	LMG	Revise search in exchange data for accounts associated with customer(s)	0.6
01/25/2023	LMG	Search for related parties in exchange data	1.1
01/25/2023	LMG	Update task list for exchange data analysis	0.7
01/25/2023	MC	Analyze 2021 journal entry transaction detail supporting recreation sample from database system to standard QuickBooks journal entry transaction outputs to text integrity of reporting function	2.2
01/25/2023	MC	Analyze 2022 journal entry transaction detail supporting recreation sample from database system to standard QuickBooks journal entry transaction outputs to text integrity of reporting function	2.8
01/25/2023	MC	Analyze revised balance sheet data from database for West Realm Shires top down method	1.3
01/25/2023	MC	Attend meeting with J. Horgan (AlixPartners) re: planning for technical accounting review of accounting records	0.3
01/25/2023	MC	Attend meeting with J. Somerville, F. Liang (all AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.4
01/25/2023	MC	Attend follow-up meeting with J. Somerville, F. Liang (all AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.3



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01/25/2023	MC	Create and save down detailed quarterly financial statements for 15 entities included in Alameda Research instance of QuickBooks	3.2
01/25/2023	MC	Further work to analyze revised balance sheet data from database for West Realm Shires top down method	0.8
01/25/2023	MC	Internal meeting with A. Walker, C. Cipione, D. Waterfield, T. Phelan, V. Asher (all AlixPartners) re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the frontend	0.5
01/25/2023	MC	Update historical recreation tracking matrix for QuickBooks related records	0.7
01/25/2023	MJ	Forensic review of cash flows related to Modulo.	0.7
01/25/2023	QB	Trace and summarize SBF account activity on .com exchange	0.7
01/25/2023	QB	Analyze account activity on .COM exchange re: Modulo investigation	1.7
01/25/2023	QB	Trace and summarize account activity related to Ecoserum on .com exchange	0.7
01/25/2023	QB	Trace and summarize account activity on .COM exchange for charitable donations	1.3
01/25/2023	ST	Analyze financial transaction data pertaining to venture capital investments investigation	1.6
01/25/2023	TP	Internal meeting with A. Walker, C. Cipione, D. Waterfield, M. Cervi, V. Asher (all AlixPartners) re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the frontend	0.5
01/25/2023	TP	Perform data mining and research tasks within the exchange data to support funds and asset tracing workstream (cont'd)	0.4
01/25/2023	TP	Perform data mining and research tasks within the exchange data to support funds and asset tracing workstream	2.8
01/25/2023	TP	Perform data mining and research tasks within the provided address data to support the construction of wallet translation dataset	2.7
01/25/2023	TP	Perform data mining and research tasks within the QB data to support the reconstruction of the historical balance sheets	1.8
01/25/2023	VA	Internal meeting with A. Walker, C. Cipione, D. Waterfield, M. Cervi, T. Phelan (all AlixPartners) re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the frontend	0.5
01/26/2023	AW	Attend meeting with J. LaBella, C. Cipione, M. Cervi, T. Phelan, V. Asher (all AlixPartners), re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the front end	0.5
01/26/2023	AW	Manually updated the chart of accounts to include deleted accounts, and mapped them to journal entries	1.5
01/26/2023	AW	Reconcile reconstructed balance sheet for West Realm Shires Inc against front end report	2.1
01/26/2023	AW	Reconcile reconstructed income statement for West Realm Shires Inc against front end report	0.9
01/26/2023	AW	Reconcile reconstructed journal entries for West Realm Shires Inc against front end report	2.1
01/26/2023	AW	Test updated journal recreation logic with use of deleted accounts to test data integrity of QuickBooks data import	1.7

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/26/2023	BFM	Attend call with M. Evans, L. Goldman (all AlixPartners) re: outstanding forensic analyses	0.5
01/26/2023	BFM	Prepare slides re: preferential withdrawals for customers	1.3
01/26/2023	BFM	Extract account information for potential creditor on .com exchange	0.6
01/26/2023	BFM	Review .com exchange accounts and users for specific Serum account	0.2
01/26/2023	BFM	Summarize accounts that had no successful withdrawals during period of congestion on .com exchange	1.9
01/26/2023	BFM	Summarize gross and net withdrawals on .com exchange by hour for customer accounts	2.4
01/26/2023	CAS	Attend meeting with D. Schwartz (AlixPartners) re: differences in QB TB from 11/17 Copy and Live Version as of 11/17.	0.3
01/26/2023	CAS	Attend meeting with J. LaBella, C. Cipione, M. Cervi, T. Phelan, A. Walker, V. Asher (all AlixPartners), re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the front end	0.5
01/26/2023	CAS	Design data architecture related to the QB's GL information	1.7
01/26/2023	CAS	Review analyses related to the reconstruction of QB JEs	1.2
01/26/2023	CX	Update tracker to determine if access received to all instances of QuickBooks for purposes of importing into consolidated database	1.2
01/26/2023	DS	Attend meeting with C. Cipione (AlixPartners) re: differences in QB TB from 11/17 Copy and Live Version as of 11/17	0.3
01/26/2023	DS	Reconcile differences between 11/17 TB from copy and 11/17 TB from live version to understand changed JEs	1.4
01/26/2023	DJW	Research re: the process and workflows for conversion of fiat assets to crypto tokens by FTX and Alameda to support asset and funds tracing analysis (cont'd)	1.0
01/26/2023	DJW	Research re: the process and workflows for conversion of fiat assets to crypto tokens by FTX and Alameda to support asset and funds tracing analysis	2.7
01/26/2023	DW	Test code to consolidate QuickBooks source tables for migration purposes to consolidated database designed to streamline asset and funds tracing analysis and financial statement reconstruction	1.7
01/26/2023	DW	Review code that consolidates and standardizes tables of QuickBooks journal entries in consolidated database designed to streamline asset and funds tracing analysis and financial statement reconstruction	1.4
01/26/2023	GS	Analyze bank transaction records related to payments made to related party	1.2
01/26/2023	GS	Continue analysis of bank transaction records related to fund transfers made to Evergreen North Enterprises	0.3
01/26/2023	GS	Continue analysis of bank transaction records related to payments made to related party	0.8
01/26/2023	HJF	Modify process to filter ESI database search results to generate unique list of bank accounts and crypto tokens for the purpose of streamlining crypto manipulation analysis and other forensic investigation workstreams	2.6
01/26/2023	HJF	Conduct QC on generated list of bank accounts and crypto tokens for the purpose of streamlining crypto manipulation analysis and other forensic investigation workstreams	0.6



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01/26/2023	JCL	Analyze live QuickBooks instances relative to 11/17 instance to understand nature of differences between instances	1.4
01/26/2023	JCL	Attend meeting with C. Cipione, M. Cervi, T. Phelan, A. Walker, V. Asher (all AlixPartners), re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the front end	0.5
01/26/2023	JCL	Review updated live QuickBooks instances by legal entity to understand changes and updates from initial 11/17 instance	1.9
01/26/2023	JLS	Call with M. Cervi (AlixPartners) re: comparison of general ledger extracts	0.3
01/26/2023	JLS	Compare 11/17 accounting extract to 11/13 accounting extract and analyzed movements in general ledger to determine integrity; approx. 14,000 entries	2.6
01/26/2023	JLS	Perform Relativity search of unstructured data for purpose of historical financial statement reconstruction for DAAG Trading and FTX Turkey	1.4
01/26/2023	JS	Populate list of Silvergate bank accounts not currently included in A&M's cash database but believed to belong to and FTX entity and needed for analysis of funds flow.	1.3
01/26/2023	JS	Research GL activity and cash transactions re: liquidation liquidation	1.2
01/26/2023	JS	Research SBF transactions with Alameda in Gal data to determine amounts due from SBF	0.3
01/26/2023	JS	Research SBF transactions with Alameda in Gal data to determine amounts due from SBF (cont'd)	2.9
01/26/2023	LMG	Attend call with M. Evans, B. Mackay (all AlixPartners) re: outstanding forensic analyses	0.5
01/26/2023	LMG	Identify liquidation event in March 2021 in exchange data	2.9
01/26/2023	LMG	Continue identification of liquidation event in March 2021 in exchange data	0.6
01/26/2023	LMG	Review Modulo final days balance to tie out to other sources	0.4
01/26/2023	LMG	Tie out A&M updated ending exchange balances for sample of accounts	1.1
01/26/2023	MC	Attend meeting with J. LaBella, C. Cipione, T. Phelan, A. Walker, V. Asher (all AlixPartners), re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the front end	0.5
01/26/2023	MC	Call with J. Somerville (AlixPartners) re: comparison of general ledger extracts	0.3
01/26/2023	MC	Download from QuickBooks revised copies of quarterly balance sheets for all divisions of Alameda Research LLC live version for analysis	2.3
01/26/2023	MC	Rerun summarized quarterly financial statements for the Alameda Research LLC divisions from 11/17 version of QuickBooks for analysis	2.6
01/26/2023	MC	Review draft financial statement summary for Alameda Research LLC and associated entities	1.2
01/26/2023	MC	Review modified draft of Alameda Research LLC detailed comparison of Q2 2022 general ledger detail	1.7
01/26/2023	MC	Work with revised journal entry recreation of West Realm Shires financial statements	1.4
01/26/2023	ME	Attend call with L. Goldman, B. Mackay (all AlixPartners) re: outstanding forensic analyses	0.5
01/26/2023	MJ	Analyze cash movements for venture capital investments transactions	0.8

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/26/2023	TP	Attend meeting with J. LaBella, C. Cipione, M. Cervi, A. Walker, V. Asher (all AlixPartners), re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the front end	0.5
01/26/2023	TP	Perform data mining and research tasks within the provided address data to support the construction of wallet translation dataset (cont'd)	0.7
01/26/2023	TP	Perform data mining and research tasks within the provided address data to support the construction of wallet translation dataset	2.7
01/26/2023	TP	Perform data mining and research tasks within the QB data to support the reconstruction of the historical balance sheets	1.4
01/26/2023	TP	Perform data mining and research tasks within the QB data to support the recreation of the journal entry data	2.9
01/26/2023	VA	Attend meeting with J. LaBella, C. Cipione, M. Cervi, T. Phelan, A. Walker (all AlixPartners), re: West Realm Shires Inc reconciliation of journal entries created using the backend data and journal reports from the front end	0.5
01/27/2023	AW	Internal meeting with C. Cipione, D. Waterfield, M. Cervi, T. Phelan, V. Asher (all AlixPartners) re: access to the live QuickBooks instances and migration plans to consolidated database	0.5
01/27/2023	AW	Internal meeting with D. Waterfield, V. Asher (all AlixPartners) re: plan for extraction, data modelling, and data architecture of the live QuickBooks instances for incorporation into consolidated database	0.8
01/27/2023	BFM	Attend meeting with C. Cipione, L. Goldman, T. Phelan (all AlixPartners) re: .com exchange user net withdrawal analysis	1.3
01/27/2023	BFM	Attend meeting with M. Evans, L. Goldman, O. Braat (all AlixPartners) re: Korean Friend, Ecoserum and liquidation investigations	0.2
01/27/2023	BFM	Internal call with D. Schwartz, and G. Shapiro, (all AlixPartners) re: funds flow analysis in related parties investigation	0.3
01/27/2023	BFM	Outline .com exchange user net withdrawal analysis for forensics team	1.0
01/27/2023	BFM	Prepare slides re: preferential withdrawals for customers	1.9
01/27/2023	BFM	Extract account activity for customer on .com exchange	1.8
01/27/2023	BFM	Extract account and KYC information for liquidation investigation	1.2
01/27/2023	CAS	Internal meeting with A. Walker, D. Waterfield, M. Cervi, T. Phelan, V. Asher (all AlixPartners) re: access to the live QuickBooks instances and migration plans to consolidated database	0.5
01/27/2023	CAS	Design data architecture related to the QB's GL information	2.3
01/27/2023	CAS	Attend meeting with L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: .com exchange user net withdrawal analysis	1.3
01/27/2023	CAS	Review analyses related to the reconstruction of QB JEs	0.9
01/27/2023	CX	Import new companies' data from QuickBooks to SQL (Alameda Research LLC, Alameda Research (Bahamas) Ltd, Alameda Research Ventures LLC, FTX Japan Services KK - Alvarez, FTX Digital Markets Ltd, FTX Exchange FZE, Blockfolio Inc)	2.8



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/27/2023	CX	Import new data from QuickBooks to SQL (FTX Lend Inc, FTX Property Holdings Ltd, FTX Ventures LTD, Crypto Bahamas LLC, Hawaii Digital Assets) to support asset and funds tracing workstreams	2.2
01/27/2023	CX	Import new 'LIVE' data from QuickBooks to Access to SQL	1.7
01/27/2023	DS	Attend meeting with D. White (AlixPartners) re: discussion of FTX's utilization of Signet and Signature crypto banking offerings and additional bank account identified in relativity searches	0.7
01/27/2023	DS	Internal call with B. Mackay, and G. Shapiro, (all AlixPartners) re: funds flow analysis in related parties investigation	0.3
01/27/2023	DS	Internal call with G. Shapiro, and V. Kotharu (AlixPartners) re: funds flow analysis in related parties investigation	0.5
01/27/2023	DS	Review and document initial findings related to related parties	2.0
01/27/2023	DJW	Attend meeting with D. Schwartz (AlixPartners) re: discussion of FTX's utilization of Signet and Signature crypto banking offerings and additional bank account identified in relativity searches	0.7
01/27/2023	DJW	Coordinate transfer of QuickBooks accounting data from FTX to support financial reconstruction and asset & funds tracing analysis	1.2
01/27/2023	DW	Internal meeting with A. Walker, C. Cipione, M. Cervi, T. Phelan, V. Asher (all AlixPartners) re: access to the live QuickBooks instances and migration plans to consolidated database	0.5
01/27/2023	DW	Test code that creates the consolidated and standardized table of QuickBooks journal entries in consolidated database designed to streamline asset and funds tracing analysis and financial statement reconstruction	2.8
01/27/2023	DW	Internal meeting with A. Walker, V. Asher (all AlixPartners) re: plan for extraction, data modelling, and data architecture of the live QuickBooks instances for incorporation into consolidated database	0.8
01/27/2023	GS	Internal call with D. Schwartz, B. Mackay, and (all AlixPartners) re: funds flow analysis in related parties investigation	0.3
01/27/2023	GS	Internal call with D. Schwartz, and V. Kotharu (AlixPartners) re: funds flow analysis in related parties investigation	0.5
01/27/2023	GS	Analyze bank transaction records related to payments made to related party	2.2
01/27/2023	JCL	Review analysis of differences between instances of QuickBooks journal entries and ledger detail	0.8
01/27/2023	JCL	Review live access QuickBooks data to better understand volume of entries made post petition	1.2
01/27/2023	JCL	Review matrix of historical financial statement recreation	0.2
01/27/2023	JLS	Audit non-Debtor entities for completeness in historical reconstruction matrix.	1.3
01/27/2023	JLS	Audit reconstruction matrix against company org chart for completeness	1.1
01/27/2023	JLS	Compare 11/17 accounting extract to 11/13 accounting extract and analyzed movements in general ledger to determine integrity Approx. 16,000 entries	1.9
01/27/2023	JLS	Compare 11/17 accounting extract to Live accounting extract Analyzed movements in general ledger to determine integrity approximately 14,000 entries	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/27/2023	JLS	Prepare summary of transactions of interest after comparison of 11/17 and live accounting instance	0.9
01/27/2023	JLS	Working session with M. Cervi and J. Somerville (AlixPartners) re: movements in general ledger source materials	1.4
01/27/2023	JLS	Working session with M. Cervi (AlixPartners) re: movements in updated 11/17/22 general ledger to 11/13/22 general ledger	0.7
01/27/2023	JS	Conduct searches in ESI database to identify entities that control bank accounts interacting with North Dimensions accounts	2.3
01/27/2023	JS	Conduct searches in ESI database to identify entities that control bank accounts interacting with North Dimensions accounts (cont'd)	0.9
01/27/2023	JS	Review newly-identified account with possible customer funds activity	0.6
01/27/2023	LMG	Attend meeting with C. Cipione, T. Phelan, B. Mackay (all AlixPartners) re: .com exchange user net withdrawal analysis	1.3
01/27/2023	LMG	Attend meeting with M. Evans, O. Braat, B. Mackay (all AlixPartners) re: Korean Friend, Ecoserum and liquidation investigations	0.2
01/27/2023	LMG	Analyze Korean Friend .com exchange subaccount creation dates	1.5
01/27/2023	LMG	Analyze exchange data in final days for activity associated with customer accounts, Genesis and BlockFi	0.3
01/27/2023	LMG	Trace Alameda positions related to liquidation event in March 2021 to estimate P&L	1.7
01/27/2023	MC	Internal meeting with A. Walker, C. Cipione, D. Waterfield, T. Phelan, V. Asher (all AlixPartners) re: access to the live QuickBooks instances and migration plans to consolidated database	0.5
01/27/2023	MC	Analyze trial balance comparative detail for Alameda Research LLC between 11/18 snapshots	1.4
01/27/2023	MC	Investigation into reconciliation issues with Alameda research Q4 2022 balance sheet in QuickBooks	1.1
01/27/2023	MC	Review latest bank statement tracker posted to Box	0.5
01/27/2023	MC	Working session with J. Somerville (AlixPartners) re: movements in general ledger source materials	1.4
01/27/2023	MC	Working session with J. Somerville (AlixPartners) re: movements in updated 11/17/22 general ledger to 11/13/22 general ledger	0.7
01/27/2023	ME	Attend meeting with L. Goldman, O. Braat, B. Mackay (all AlixPartners) re: Korean Friend, Ecoserum and liquidation investigations	0.2
01/27/2023	MJ	Review FTX Whale account activity and related correspondence	0.7
01/27/2023	QB	Attend meeting with M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: Korean Friend, Ecoserum and liquidation investigations	0.2
01/27/2023	ST	Review Nardello Memorandum on venture capital investments and associated documents for inclusion in summary	2.2
01/27/2023	ST	Review Nardello Memorandum on venture capital investments and associated documents for inclusion in summary (cont'd)	0.9
01/27/2023	TP	Attend meeting with C. Cipione, L. Goldman, B. Mackay (all AlixPartners) re: .com exchange user net withdrawal analysis	1.3

AlixPartners

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/27/2023	TP	Internal meeting with A. Walker, C. Cipione, D. Waterfield, M. Cervi, V. Asher (all AlixPartners) re: access to the live QuickBooks instances and migration plans to consolidated database	0.5
01/27/2023	TP	Perform data mining and research tasks within the exchange data to support the net withdrawal analysis	2.9
01/27/2023	TP	Perform data mining and research tasks within the QB data to support the construction of the historical financial records	2.3
01/27/2023	TP	Process development for the QB data refresh and tie out process in support of the construction of the historical financial records	0.9
01/27/2023	VA	Internal meeting with A. Walker, D. Waterfield (all AlixPartners) re: plan for extraction, data modelling, and data architecture of the live QuickBooks instances for incorporation into consolidated database	0.8
01/27/2023	VA	Internal meeting with A. Walker, C. Cipione, D. Waterfield, M. Cervi, T. Phelan (all AlixPartners) re: access to the live QuickBooks instances and migration plans to consolidated database	0.5
01/27/2023	VK	Internal call with D. Schwartz, G. Shapiro (AlixPartners) re: funds flow analysis in related parties investigation	0.5
01/28/2023	CX	Import new data from QuickBooks to SQL (GG Trading Terminal Ltd, West Realm Shires Financial Services Inc, Paper Bird Inc, Good Luck Games LLC, Island Bay Ventures Ltd, Digital Custody Inc, FTX Products (Singapore) Pte Ltd)	2.8
01/29/2023	LMG	Research June 30, 2022 coin balances in exchange data	1.8
01/29/2023	LMG	Search for exchange accounts belonging to SBF parents	0.5
01/29/2023	LMG	Search for records related to founders loans in exchange data	0.4
01/30/2023	AS	Review materials to develop understanding of QuickBooks change process	0.4
01/30/2023	BFM	Attend call with C. Cipione, L. Goldman, T. Phelan (all AlixPartners) re: AWS resource lists for Alameda from Sygnia	0.6
01/30/2023	BFM	Attend call with M. Evans, C. Cipione, L. Goldman, T. Phelan (all AlixPartners) re: .com exchange user net withdrawal in the final 90 days analysis	0.5
01/30/2023	BFM	Chart BlockFi and Genesis account activity in the last 90 days on the .com exchange by coin type	1.1
01/30/2023	BFM	Clean full .com exchange transfers table for further analysis in SAS	2.3
01/30/2023	BFM	Review final days withdrawals on .com exchange for instances of preferential withdrawals	2.1
01/30/2023	BFM	Summarize BlockFi and Genesis account activity in the last 90 days on the .com exchange	0.6
01/30/2023	BFM	Summarize customer account activity in the last 90 days on the .com exchange	0.4
01/30/2023	CAS	Attend call with L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: AWS resource lists for Alameda from Sygnia	0.6
01/30/2023	CAS	Attend call with M. Evans, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: .com exchange user net withdrawal in the final 90 days analysis	0.5
01/30/2023	CAS	Design data architecture related to the QB's GL information	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/30/2023	CAS	Review analyses related to the reconstruction of QB JEs	0.8
01/30/2023	CX	Import new companies' data from QuickBooks to SQL (LIVE_Innovatia_Ltd, LIVE_Innovatia_Ltd_US_Version, and FTX, trading) to support asset and funds tracing workstreams	1.6
01/30/2023	CX	Perform QC on newly imported company data (live_FTX Lend Inc)	0.4
01/30/2023	DS	Attend meeting with F. Liang, M. Cervi (partial), J. LaBella, J. Somerville (all AlixPartners), discussing status and observations of QB reconciliation	0.7
01/30/2023	DS	Attend meeting with J. LaBella, M. Cervi, T. Phelan, D. White, J. Sutherland, and V. Kotharu (all AlixPartners) re: creation of cash database for aiding special investigation efforts	0.6
01/30/2023	DS	Attend meeting with L. Goldman and V. Kotharu (all AlixPartners) to discuss exchange balance details re: Modulo	0.2
01/30/2023	DS	Review general ledger, banks statements and document results related to Norton Hall / Daltec	1.3
01/30/2023	DJW	Attend meeting with J. LaBella, M. Cervi, T. Phelan, D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) re: creation of cash database for aiding special investigation efforts	0.6
01/30/2023	DJW	Investigate flow of assets from purchase of Terra/Luna tokens by Alameda research	2.8
01/30/2023	DJW	Continue investigation of flow of assets from purchase of Terra/Luna tokens by Alameda research	1.4
01/30/2023	DW	Internal meeting with T. Phelan, S. Hanzi, V. Asher (all AlixPartners) re: process to capture snapshot of QuickBooks backend data and reconciliation steps between snapshots to determine nature of accounting treatment differences	1.0
01/30/2023	DL	Attend meeting with M. Cervi (partial), J. LaBella, D. Schwartz, J. Somerville (all AlixPartners), discussing status and observations of QB reconciliation	0.7
01/30/2023	GS	Analyze bank transaction records related to payments made to related party	1.4
01/30/2023	GS	Analyze bank transaction records for evidence of use of customer funds in relation to payments made to related party	0.3
01/30/2023	JCL	Attend meeting with F. Liang, M. Cervi (partial), D. Schwartz, J. Somerville (all AlixPartners), discussing status and observations of QB reconciliation	0.7
01/30/2023	JCL	Attend meeting with M. Cervi, T. Phelan, D. White, D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) re: creation of cash database for aiding special investigation efforts	0.6
01/30/2023	JLS	Attend meeting with F. Liang, M. Cervi (partial), J. LaBella, D. Schwartz (all AlixPartners), discussing status and observations of QB reconciliation	0.7
01/30/2023	JS	Attend meeting with J. LaBella, M. Cervi, T. Phelan, D. White, D. Schwartz, and V. Kotharu (all AlixPartners) re: creation of cash database for aiding special investigation efforts	0.6
01/30/2023	JS	Attend meeting with L. Goldman, (AlixPartners), re: status of exchange activity related to founders loans	0.3
01/30/2023	JS	Develop list of SBF identifiers and aliases to be used by all teams for searches and asset tracing	2.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/30/2023	JS	Research 'Embed' founders loan activity in GL data	1.7
01/30/2023	JS	Research transactions with SBF and corresponding loans receivable	2.1
01/30/2023	JS	Review founders loans activity identified in the exchange data	1.1
01/30/2023	LMG	Attend call with C. Cipione, T. Phelan, B. Mackay (all AlixPartners) re: AWS resource lists for Alameda from Sygnia	0.6
01/30/2023	LMG	Attend call with M. Evans, C. Cipione, T. Phelan, B. Mackay (all AlixPartners) re: .com exchange user net withdrawal in the final 90 days analysis	0.5
01/30/2023	LMG	Attend meeting with J. Sutherland (AlixPartners), re: status of exchange activity related to founders loans	0.3
01/30/2023	LMG	Attend meeting with D. Schwartz and V. Kotharu (all AlixPartners) to discuss exchange balance details re: Modulo	0.2
01/30/2023	LMG	Identify .com exchange activity for an individual bidding on exchange assets, for Nardello	1.0
01/30/2023	LMG	Identify records related to founders loans in exchange data	1.9
01/30/2023	LMG	Prep transfers data for downstream analysis in SAS	0.6
01/30/2023	LMG	Review Modulo final days balance for tie out to other sources	0.7
01/30/2023	LMG	Search .us exchange data for political donations	0.2
01/30/2023	LMG	Trace Alameda close out of liquidation position from closeout	1.6
01/30/2023	MC	Attend meeting with F. Liang (partial), J. LaBella, D. Schwartz, J. Somerville (all AlixPartners), discussing status and observations of QB reconciliation	0.5
01/30/2023	MC	Attend meeting with J. LaBella, T. Phelan, D. White, D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) re: creation of cash database for aiding special investigation efforts	0.6
01/30/2023	MC	Review draft AP cash database for accounts not included in A&M database	0.3
01/30/2023	ME	Attend call with C. Cipione, L. Goldman, T. Phelan, B. Mackay (all AlixPartners) re: .com exchange user net withdrawal in the final 90 days analysis	0.5
01/30/2023	QB	Review summary of account activity obtained on .COM exchange in relation to customer account	1.3
01/30/2023	SRH	Internal meeting with D. Waterfield, T. Phelan, V. Asher (all AlixPartners) re: process to capture snapshot of QuickBooks backend data and reconciliation steps between snapshots to determine nature of accounting treatment differences	1.0
01/30/2023	TP	Internal meeting with D. Waterfield, S. Hanzi, V. Asher (all AlixPartners) re: process to capture snapshot of QuickBooks backend data and reconciliation steps between snapshots to determine nature of accounting treatment differences	1.0
01/30/2023	TP	Attend call with C. Cipione, L. Goldman, B. Mackay (all AlixPartners) re: AWS resource lists for Alameda from Sygnia	0.6
01/30/2023	TP	Attend call with M. Evans, C. Cipione, L. Goldman, B. Mackay (all AlixPartners) re: .com exchange user net withdrawal in the final 90 days analysis	0.5
01/30/2023	TP	Attend meeting with J. LaBella, M. Cervi, D. White, D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) re: creation of cash database for aiding special investigation efforts	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/30/2023	TP	Perform data mining and research tasks within the exchange data to support the investigation into the 90 day preference analyses	1.5
01/30/2023	TP	Perform data mining and research tasks within the QB data to support the construction of the historical financial records	2.7
01/30/2023	VA	Internal meeting with D. Waterfield, T. Phelan, S. Hanzi (all AlixPartners) re: process to capture snapshot of QuickBooks backend data and reconciliation steps between snapshots to determine nature of accounting treatment differences	1.0
01/30/2023	VK	Attend meeting with J. LaBella, M. Cervi, T. Phelan, D. White, D. Schwartz, J. Sutherland (all AlixPartners) re: creation of cash database for aiding special investigation efforts	0.6
01/30/2023	VK	Attend meeting with L. Goldman, D. Schwartz (all AlixPartners) to discuss exchange balance details re: Modulo	0.2
01/31/2023	AS	Analyze Alameda financials found on slack channel discussion with FTX / Alameda executives	0.3
01/31/2023	BFM	Analyze final days withdrawals on .com exchange	1.7
01/31/2023	BFM	Attend meeting with L. Goldman, O. Braat (all AlixPartners) re: tracing account activity	0.4
01/31/2023	BFM	Review transfers to and from Alameda on .com exchange	2.4
01/31/2023	BFM	Summarize fiat to stablecoin interchangeability on .com exchange	1.7
01/31/2023	CAS	Design data architecture related to the QB's GL information	2.1
01/31/2023	CX	Perform QC on newly imported companies data and re-import/delete inaccurate ones (live_FTX Exchange FZE, live_FTX Foundation, Inc, FTX Japan Services KK)	2.6
01/31/2023	CX	Perform QC on for newly imported company data (live_Alameda Research LLC, live_Alameda Research (Bahamas) Ltd, live_Alameda Research Ventures LLC, live_FTX Digital Holdings (Singapore) Pte Ltd)	2.8
01/31/2023	CX	Perform QC on newly imported data (live_FTX Lend Inc, live_FTX Property Holdings Ltd, live_FTX Trading, Ltd, live_FTX Ventures LTD, live_West Realm Shires Financial Services Inc, live_West Realm Shires Inc, live_West Realm Shires Services Inc)	2.3
01/31/2023	DJW	Investigate flow of assets from purchase of Terra/Luna tokens by Alameda research and forensically trace related crypto transactions	3.3
01/31/2023	DW	Review draft architecture plan designed to migrate QuickBooks Live databases to consolidated database	0.7
01/31/2023	DW	Update architecture plan designed to migrate QuickBooks Live databases to consolidated database	0.9
01/31/2023	EM	Research financial account and transactional data for North Dimension investigation	1.2
01/31/2023	EM	Update summary re: North Dimension investigation	1.3
01/31/2023	JCL	Review Alameda financial records to evaluate how the Voyager loans or repayments were reflected	0.6
01/31/2023	JLS	Review preference claim for specific entity	0.3
01/31/2023	JS	Review founders loans transactions recorded on the exchange	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/31/2023	LMG	Attend meeting with B. Mackay, O. Braat (all AlixPartners) re: tracing account activity	0.4
01/31/2023	LMG	Attend meeting with T. Phelan (AlixPartners) re: Terra/LUNA records in .com exchange data	0.9
01/31/2023	LMG	Attend meeting with T. Phelan (AlixPartners) re: analysis of USD and stablecoins being fully interchangeable on .com exchange data	0.8
01/31/2023	LMG	Draft brief summary of potential nefarious uses of Admin privileges	1.0
01/31/2023	LMG	Identify .com exchange activity for an individual bidding on exchange assets, for Nardello	0.4
01/31/2023	LMG	Prepare materials on 2 accounts (individual bidder and liquidating customer) for Nardello	0.3
01/31/2023	LMG	Review individual account searches in .com exchange data	0.3
01/31/2023	LMG	Search for record out of Alameda LUNA purchase in exchange data	0.8
01/31/2023	LMG	Search for transfers related to founders loans in .com exchange data	0.9
01/31/2023	LMG	Summarize exchange transfers related to founder loans in .com data	1.1
01/31/2023	MB	Attend meeting with T., Phelan (AlixPartners) re: Genesis and BlockFi transactions with FTX query	0.9
01/31/2023	MB	Analyze journal entry data related to transactions between FTX and Genesis and BlockFi	1.0
01/31/2023	MB	Email to T. Phelan, D. Schwartz, A. Searles (AlixPartners) summary of meeting with T. Phelan re: BlockFi and Genesis transactions with FTX query	0.3
01/31/2023	MB	Review journal entries re: Genesis and BlockFi transactions with FTX	0.8
01/31/2023	QB	Analyze transfer activity for 'Korean Friend' account	2.4
01/31/2023	QB	Attend meeting with L. Goldman, B. Mackay(all AlixPartners) re: tracing account activity	0.4
01/31/2023	QB	Summarize withdrawal activity for a large net withdrawer in final days prior to petition date	1.3
01/31/2023	SRH	Meeting with T. Phelan (AlixPartners) migration of QuickBooks data on FTX / Alameda financials to consolidated database designed to assist with financial statement reconstruction and asset and fund tracing efforts	1.9
01/31/2023	TP	Attend meeting with L. Goldman (AlixPartners) re: Terra/LUNA records in .com exchange data	0.9
01/31/2023	TP	Attend meeting with L. Goldman (AlixPartners) re: analysis of USD and stablecoins being fully interchangeable on .com exchange data	0.8
01/31/2023	TP	Meeting with S. Hanzi (AlixPartners) migration of QuickBooks data on FTX / Alameda financials to consolidated database designed to assist with financial statement reconstruction and asset and fund tracing efforts	1.9
01/31/2023	TP	Perform data mining and research tasks within the exchange data to support the investigation into the Terra/LUNA inquiries	1.8
01/31/2023	TP	Perform data mining and research tasks within the exchange data to support the investigation into the USD and stablecoin interchangeability	2.7
01/31/2023	TP	Attend meeting with M. Birtwell (AlixPartners) re: Genesis and BlockFi transactions with FTX query	0.9

AlixPartners

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Code: 20008100P00001.1.5

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
	Total Professional Hours		<u>1,200.7</u>



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	7.7	\$ 9,856.00
Charles Cipione	\$1,220	89.0	108,580.00
Matthew Evans	\$1,220	15.5	18,910.00
David J White	\$1,140	43.8	49,932.00
David Waterfield	\$1,115	20.6	22,969.00
John C LaBella	\$1,115	58.4	65,116.00
Lilly M Goldman	\$1,115	104.4	116,406.00
Mark Cervi	\$1,020	88.3	90,066.00
Adam Searles	\$950	4.5	4,275.00
Brent Robison	\$950	4.0	3,800.00
Justin Sutherland	\$950	94.1	89,395.00
Steven Hanzi	\$950	2.9	2,755.00
Travis Phelan	\$950	126.8	120,460.00
Dana Schwartz	\$880	40.2	35,376.00
Hoyle J Fulbright	\$860	6.4	5,504.00
John L Somerville	\$825	23.1	19,057.50
Bennett F Mackay	\$805	116.0	93,380.00
Matthew Birtwell	\$805	3.0	2,415.00
Vaibhav Asher	\$805	29.3	23,586.50
Varun Kotharu	\$605	8.3	5,021.50
Di Liang	\$605	3.2	1,936.00
Aidan Walker	\$585	135.9	79,501.50
Elizabeth Teifer	\$585	0.9	526.50
Olivia Braat	\$510	38.6	19,686.00
Griffin Shapiro	\$510	19.0	9,690.00
Sean Thompson	\$510	22.0	11,220.00
Eric Mostoff	\$510	25.3	12,903.00
Chenxi Xu	\$510	69.5	35,445.00
Total Professional Hours and Fees	<u>1,200.7</u>		<u>\$ 1,057,768.50</u>



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Re: Document Review
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/03/2023	AS	Review documents related to Modulo investigation	0.3
01/03/2023	DS	Review documents re: Modulo investigation	1.1
01/03/2023	DJW	Review historical emails re: 'Korean Friend' (cont'd)	0.4
01/03/2023	DJW	Review historical emails re: 'Korean Friend'	2.8
01/03/2023	ET	Create summary related to venture investments	0.7
01/03/2023	JCL	Review documents associated with initial Modulo capitalization and related flow of funds	2.6
01/04/2023	AS	Review documents shared by Nardello	0.2
01/04/2023	ET	Review ESI database to locate additional bank statements of known accounts to further asset tracing analysis (cont'd)	0.8
01/04/2023	ET	Review ESI database to locate additional bank statements of known accounts to further asset tracing analysis	2.6
01/04/2023	ET	Review ESI database to locate specific internal memo communications to assist with analysis of asset purchase investigations	0.5
01/04/2023	HJF	Summarize list of key documents located re: asset purchase investigations	0.7
01/04/2023	JCL	Review documents identified by Nardello team related to formation and ownership of North Dimension entities	1.4
01/05/2023	AS	Discussion with C. Cipione (partial attendee), and V. Kotharu (all AlixPartners) re: review of FTX bank account(s) information for purpose of supporting special investigation request	0.8
01/05/2023	AS	Email response re: bank statement activity for specific investigation	0.2
01/05/2023	AS	Review communications related to entity set-up Modulo investigation	0.2
01/05/2023	AS	Review communications related to Modulo investigation	1.1
01/05/2023	AS	Review documentation related to transfers re: Modulo investigation	1.1
01/05/2023	AS	Review documents re: venture capital investments investigation	0.4
01/05/2023	CAS	Discussion with A. Searles (partial attendee), and V. Kotharu (all AlixPartners) re: review of FTX bank account(s) information for purpose of supporting special investigation request	0.3
01/05/2023	ET	Draft asset tracking report in support of asset tracing analysis	0.2
01/05/2023	ET	Update asset tracking report with details of known brokerage accounts	0.2
01/05/2023	ET	Review ESI database to locate additional bank statements of known accounts to further asset tracing analysis (cont'd)	0.9
01/05/2023	ET	Review ESI database to locate additional bank statements of known accounts to further asset tracing analysis	2.7
01/05/2023	JCL	Document search for bank account identification and ownership re: North Dimension investigation	1.3
01/05/2023	JCL	Review documents identified with North Dimension for purposes of establishing source and use of funds	1.4
01/05/2023	JCL	Review documents re: North Dimension bank account	1.8
01/05/2023	LMG	Identify names of employees and insiders	0.4
01/05/2023	VK	Discussion with A. Searles, C. Cipione (partial attendee) (all AlixPartners) re: review of FTX bank account(s) information for purpose of supporting special investigation request	0.8

AlixPartners

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/06/2023	AS	Attend meeting with L. LaBella, D. White, J. Sutherland, and V. Kotharu (all AlixPartners) re: review of bank transaction data related to North Dimension investigation	0.1
01/06/2023	AS	Attend meeting with L. LaBella, D. White, J. Sutherland, L. Teifer and V. Kotharu (all AlixPartners) re: investigation to address specific special investigation request regarding entity of interest	0.2
01/06/2023	AS	Review documents in ESI database related to specific inquiry from council re: Modulo investigation	0.5
01/06/2023	DJW	Attend meeting with L. LaBella, J. Sutherland, L. Teifer, A. Searles and V. Kotharu (all AlixPartners) re: investigation to address specific special investigation request regarding entity of interest	0.2
01/06/2023	ET	Attend meeting with L. LaBella, D. White, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) re: investigation to address specific special investigation request regarding entity of interest	0.2
01/06/2023	ET	Review ESI database for list of payments made from North Dimension bank accounts to entity of interest	0.8
01/06/2023	ET	Review ESI database for list of charitable donations made from North Dimension bank accounts	2.6
01/06/2023	ET	Review ESI database to locate additional bank statements of known accounts to further asset tracing analysis (cont's)	0.9
01/06/2023	ET	Review ESI database to locate additional bank statements of known accounts to further asset tracing analysis	2.6
01/06/2023	JCL	Attend meeting with D. White, J. Sutherland, A. Searles, and V. Kotharu (all AlixPartners) re: review of bank transaction data related to North Dimension investigation	0.1
01/06/2023	JCL	Attend meeting with D. White, J. Sutherland, L. Teifer, A. Searles and V. Kotharu (all AlixPartners) re: investigation to address specific special investigation request regarding entity of interest	0.2
01/06/2023	JCL	Document search and review of documentation for Modulo investigation	2.2
01/06/2023	JS	Attend meeting with L. LaBella, D. White, A. Searles, and V. Kotharu (all AlixPartners) re: review of bank transaction data related to North Dimension investigation	0.1
01/06/2023	JS	Attend meeting with L. LaBella, D. White, L. Teifer, A. Searles and V. Kotharu (all AlixPartners) re: investigation to address specific special investigation request regarding entity of interest	0.2
01/06/2023	LMG	Summarize list of employee names to aid in AWS exchange data analysis	0.3
01/06/2023	VK	Attend meeting with L. LaBella, D. White, J. Sutherland, A. Searles (all AlixPartners) re: review of bank transaction data related to North Dimension investigation	0.1
01/06/2023	VK	Attend meeting with L. LaBella, D. White, J. Sutherland, L. Teifer, A. Searles (all AlixPartners) re: investigation to address specific special investigation request regarding entity of interest	0.2
01/06/2023	VK	Summarize bank transaction details re: Modulo investigation	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/06/2023	VK	Review ESI database for transfers made to entity of interest	0.6
01/09/2023	ET	Call between V. Kotharu (AlixPartners) re: search for records of Debtor's financial transaction documents	0.2
01/09/2023	ET	Call between V. Kotharu (AlixPartners) re: search for records of Debtor's financial transaction documents	0.5
01/09/2023	ET	Reconcile updated list of available bank statements in support of asset tracing efforts	0.4
01/09/2023	ET	Review ESI for bank transaction documents re: capital fund payment	2.3
01/09/2023	ET	Review ESI for communication documents re: capital fund payment	2.9
01/09/2023	VK	Call between L. Teifer (AlixPartners) re: search for records of Debtor's financial transaction documents	0.2
01/09/2023	VK	Call between L. Teifer (AlixPartners) re: search for records of Debtor's financial transaction documents	0.5
01/09/2023	VK	Research ESI database for Alameda financial statements	1.3
01/10/2023	AS	Review documents related to a wire transfer pre petition	0.5
01/10/2023	DS	Review documents to respond to Counsel re: special investigation	0.5
01/10/2023	DJW	Research company records re: former executive bank records for discovery responses	2.4
01/10/2023	ET	Research ESI database for relevant communications re: capital fund payment	2.8
01/10/2023	ET	Research ESI database for financial documents re: capital fund payment	2.9
01/10/2023	ET	Review legal entity identifiers of entities associated with Modulo investigation to aid in asset / funds tracing analysis	1.1
01/10/2023	VK	Create list of systems as reference to streamline forensic investigations	0.4
01/10/2023	VK	Research ESI database for details of personal bank accounts held by insiders of Alameda	0.4
01/10/2023	VK	Research ESI database for details of personal bank accounts held by insiders of FTX	0.4
01/11/2023	AS	Review documents gathered re: trading investigation inquiry	0.4
01/11/2023	AS	Review proposed materials to share during the daily investigations call	0.4
01/11/2023	DS	Review intercompany agreements spreadsheet	0.3
01/11/2023	DJW	Compile documents and information to address House Financial Services Committee Requests	2.4
01/11/2023	ET	Review ESI database for financial transaction artifacts re: political donations	0.9
01/11/2023	ET	Review ESI database for financial transaction artifacts re: political donations	2.9
01/11/2023	ET	Review ESI database for communication artifacts re: political donations	2.9
01/11/2023	VK	Research ESI database for details of personal bank accounts held by insiders of FTX	0.4
01/11/2023	VK	Research ESI database for specific intercompany lending agreements to aid in development of financial construction efforts	0.8
01/11/2023	VK	Research ESI database related to locate key agreements relevant to payment arrangements for Alameda entities	0.5
01/12/2023	BFM	Review slack channel re: withdrawals	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/12/2023	DS	Attend meeting with V. Kotharu (AlixPartners) re: review of available data available to assist in development of specific workstream	0.3
01/12/2023	ET	Review ESI database for communication artifacts re: political donations (cont'd)	0.6
01/12/2023	ET	Review ESI database for communication artifacts re: political donations	2.8
01/12/2023	LMG	Research large Alameda FTT transfer in October 2021	0.7
01/12/2023	VK	Attend meeting with D. Schwartz (AlixPartners) re: review of available data available to assist in development of specific workstream	0.3
01/13/2023	BFM	Review slack channel re: settlement	0.4
01/13/2023	DS	Review of relevant communication material associated with Modulo investigation	2.9
01/13/2023	ET	Review ESI database for bank transaction records relating to funds transfer re: Modulo investigation	0.7
01/13/2023	ET	Review ESI database for accounting artifacts re: political donations	1.6
01/13/2023	ET	Review ESI database for financial transaction artifacts re: political donations	2.8
01/13/2023	GS	Review Debtor's communications and transaction records pertaining to entity of interest	2.7
01/13/2023	GS	Continue review of Debtor's communications and transaction records pertaining to entity of interest	0.7
01/13/2023	JCL	Review documents re: Modulo bank account activity	2.2
01/13/2023	LMG	Search for discussions of or data on FTT in Alameda accounts	0.7
01/13/2023	LMG	Update workstream briefing document for exchange data analyses	0.4
01/13/2023	ST	Summarize differences between A&M and the bankruptcy declaration organization charts	0.6
01/13/2023	VK	Research ESI database for details of personal bank accounts held by insiders of Alameda to address request from Counsel	0.5
01/13/2023	VK	Research ESI database to uncover details of specific investment account held by Modulo	0.8
01/14/2023	DS	Attend meeting with V. Kotharu (AlixPartners) re: research on ESI database to locate financial statements of Modulo	0.2
01/14/2023	DS	Review documents related to Modulo investigation	0.5
01/14/2023	VK	Attend meeting with D. Schwartz (AlixPartners) re: research on ESI database to locate financial statements of Modulo	0.2
01/15/2023	DS	Review materials for UCC meeting preparation	0.4
01/15/2023	JCL	Review bank transaction data and GL activity re: Modulo investigation	0.8
01/15/2023	LMG	Review ESI database for FTX programmer conversations re: treatment of admin accounts	1.8
01/16/2023	JCL	Review documents in response to requests from Counsel special investigation items	2.3
01/16/2023	JS	Attend meeting with L. Goldman (AlixPartners) re: identification of discussions or documentation of FTT collateral in Alameda borrowing account	0.2
01/16/2023	LMG	Attend meeting with J. Sutherland (AlixPartners) re: identification of discussions or documentation of FTT collateral in Alameda borrowing account	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/16/2023	LMG	Review specific slack chats for customer names	0.7
01/16/2023	LMG	Search and review documents for discussions of FTT collateral or Alameda accounts special administrative settings	1.3
01/17/2023	AS	Review bank account details related to special investigation	0.2
01/17/2023	DS	Review and documentation of org chart and related systems	1.7
01/17/2023	DS	Review and setup of cash database	0.5
01/17/2023	DJW	Review communication material in ESI re: venture capital investments and Modulo investigations	1.8
01/17/2023	DJW	Review legal and other relevant corporate documents in ESI re: venture capital investments and Modulo investigations	1.3
01/17/2023	ET	Attend meeting with V. Kotharu (AlixPartners) re: research on ESI database to locate specific financial statements related to Modulo	0.6
01/17/2023	GS	Research bank transaction documents related to venture capital investments investigation	2.5
01/17/2023	GS	Research legal agreements related to venture capital investments investigation	0.8
01/17/2023	JCL	Search ESI database for relevant bank transaction data in relation to Modulo investigation	0.8
01/17/2023	JS	Attend meeting with V. Kotharu (AlixPartners) re: review of collated financial data prepared by A&M	0.3
01/17/2023	LMG	Review Sygnia presentation re: Alameda accounts and God Mode	0.7
01/17/2023	LMG	Search for chats or files re: customer withdrawals in final days	0.6
01/17/2023	MJ	Review available financial records for FTX Silo WRS, legal entity West Real Shires Financial Services, Inc.	0.6
01/17/2023	QB	Review FTX slack messages to compile list of accounts of interest	0.7
01/17/2023	VK	Attend meeting with J. Sutherland (AlixPartners) re: review of collated financial data prepared by A&M	0.3
01/17/2023	VK	Attend meeting with L. Teifer (AlixPartners) re: research on ESI database to locate specific financial statements related to Modulo	0.6
01/18/2023	AS	Review funds transaction data included in summary re: Modulo investigation	0.9
01/18/2023	DS	Attend meeting with D. White (AlixPartners) re: review of available transaction documents related to venture capital investments investigation	0.5
01/18/2023	DS	Attend meeting with J. Sutherland, L. Teifer, and V. Kotharu (all AlixPartners) re: review of available bank statements to support forensic investigation efforts	0.4
01/18/2023	DS	Identification of documents and financial transactions related to venture capital investments investigation	0.9
01/18/2023	DJW	Attend meeting with D. Schwartz(AlixPartners) re: review of available transaction documents related to venture capital investments investigation	0.5
01/18/2023	DJW	Review evidentiary documents and communications re: venture capital project (cont's)	0.6
01/18/2023	DJW	Review evidentiary documents and communications re: venture capital project	2.7
01/18/2023	ET	Attend meeting with D. Schwartz, J. Sutherland, and V. Kotharu (all AlixPartners) re: review of available bank statements to support forensic investigation efforts	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/18/2023	ET	Reconcile available bank statements against ESI database to enrich available bank data to utilize in asset / funds tracing analysis	2.1
01/18/2023	ET	Search ESI database for transaction processing flags / error messages in Slack communications re: customer withdrawals in final days investigation	2.9
01/18/2023	ET	Continue search in ESI database for transaction processing flags in Slack communications re: customer withdrawals in final days investigation	2.8
01/18/2023	ET	Search ESI database for other communication materials detailing transaction processing errors re: customer withdrawals in final days investigation	2.1
01/18/2023	GS	Attend meeting with V. Kotharu (AlixPartners) re: review of available documents related to Modulo	0.4
01/18/2023	GS	Research bank transaction documents related to fund transfers from North Dimension	2.4
01/18/2023	GS	Review documents and communications in support of summary for North Dimension investigation	0.8
01/18/2023	JS	Attend meeting with D. Schwartz, L. Teifer, and V. Kotharu (all AlixPartners) re: review of available bank statements to support forensic investigation efforts	0.4
01/18/2023	LMG	Research source of withdrawn tokens in final days	0.9
01/18/2023	LMG	Research customer benefits on .com exchange	0.3
01/18/2023	LMG	Search for additional customer withdrawal discussions or documents	0.7
01/18/2023	VK	Attend meeting with D. Schwartz, J. Sutherland, L. Teifer (all AlixPartners) re: review of available bank statements to support forensic investigation efforts	0.4
01/18/2023	VK	Attend meeting with G. Shapiro (AlixPartners) re: review of available documents related to Modulo	0.4
01/19/2023	AS	Attend meeting with D. White, J. LaBella, L. Teifer, G. Shapiro, and V. Kotharu (all AlixPartners) re: review of key documents to determine source of funds related to Semafor	0.2
01/19/2023	AS	Review GL data included in summary re: Modulo investigation	0.6
01/19/2023	AS	Review documents related to Modulo investigation	1.1
01/19/2023	AS	Search ESI database for documents related to LedgerX investigation	0.4
01/19/2023	DS	Identification of documents and financial transactions related to venture capital investments investigation	0.3
01/19/2023	DJW	Attend meeting with J. LaBella, L. Teifer, G. Shapiro, and V. Kotharu (all AlixPartners) re: review of key documents to determine source of funds related to Semafor	0.2
01/19/2023	DJW	Review communications re: Semafor and LedgerX purchase / investments	1.1
01/19/2023	DJW	Review documents re: Semafor and LedgerX purchase / investments	2.7
01/19/2023	ET	Attend meeting with D. White, J. LaBella, G. Shapiro, and V. Kotharu (all AlixPartners) re: review of key documents to determine source of funds related to venture capital investment	0.2
01/19/2023	ET	Search ESI database to locate communication material re: venture capital investments investigation	2.1
01/19/2023	ET	Search ESI database to locate bank transaction data re: venture capital investments investigation	1.2



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01/19/2023	ET	Search ESI database to locate bank transaction data re: Semafor investigation	2.9
01/19/2023	ET	Continue search in ESI database to locate bank transaction data re: Semafor investigation	0.3
01/19/2023	ET	Search ESI database to locate new instances of bank transaction data for use in asset tracing and financial reconstruction efforts	2.6
01/19/2023	ET	Reconcile available bank statements against newly located bank statements to enrich available bank data to utilize in asset / funds tracing analysis	0.9
01/19/2023	GS	Attend meeting with D. White, J. LaBella, L. Teifer, and V. Kotharu (all AlixPartners) re: review of key documents to determine source of funds related to Semafor	0.2
01/19/2023	GS	Review bank transaction documents related to fund transfers involved in LedgerX investigation	2.4
01/19/2023	GS	Continue review bank transaction documents related to fund transfers involved in LedgerX investigation	1.7
01/19/2023	GS	Review legal agreements related to LedgerX acquisition	0.7
01/19/2023	HJF	Modify validation utility to generate unique list of bank IDs and coin addresses for the purpose of streamlining crypto manipulation analysis and other forensic investigation workstreams	1.8
01/19/2023	HJF	Conduct QC on generated list of bank IDs and coin addresses for the purpose of streamlining crypto manipulation analysis and other forensic investigation workstreams	0.7
01/19/2023	JCL	Attend meeting with D. White, L. Teifer, G. Shapiro, and V. Kotharu (all AlixPartners) re: review of key documents to determine source of funds related to Semafor	0.2
01/19/2023	JCL	Identify documents responsive to determine source of investment re: LedgerX investigation	2.1
01/19/2023	LMG	Research discussions of Ledger X acquisition	0.6
01/19/2023	LMG	Review slack chats re: access to .us exchange on November 11 and 12	0.6
01/19/2023	LMG	Search for LedgerX payment records in communications	1.3
01/19/2023	MJ	Review documents related to the venture capital investments transactions	0.7
01/19/2023	VK	Attend meeting with D. White, J. LaBella, L. Teifer, G. Shapiro (all AlixPartners) re: review of key documents to determine source of funds related to Semafor	0.2
01/20/2023	AS	Review documents re: customer account withdrawals	0.4
01/20/2023	AS	Review documents obtained from relativity re: counsel requests	0.3
01/20/2023	AS	Review documents provided by counsel related to founder loans investigation	0.2
01/20/2023	AS	Review documents re: LedgerX investigation	0.6
01/20/2023	DS	Identification of documents related to special request from Counsel re: employee compensation	1.5
01/20/2023	ET	Search ESI database to locate legal documents re: LedgerX investigation	1.6
01/20/2023	ET	Search ESI database to locate legal documents re: LedgerX investigation	1.4
01/20/2023	ET	Search ESI database to locate transaction records re: founder loans investigation	1.3



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01/20/2023	ET	Reconcile newly discovery bank statements against previous list of known statements to streamline financial statement reconstruction and asset tracing efforts	1.0
01/20/2023	GS	Review bank transaction documents related to fund transfers involved in LedgerX investigation	1.7
01/20/2023	GS	Review communications records related to LedgerX investigation	1.2
01/21/2023	MJ	Review documents related to reconstruction of historical financial statements	1.2
01/23/2023	ET	Search ESI database to locate bank transaction records re: venture capital investments investigation	1.5
01/23/2023	ET	Locate key documents to address a special investigation request from Counsel re: customer customers	2.9
01/23/2023	GS	Review communications records related to payments to entity of interest	0.5
01/24/2023	AS	Download accounting files shared by counsel and FTX accounting	0.2
01/24/2023	AS	Review documents related to founder loans for purposes of potential avoidance actions	0.4
01/24/2023	AS	Review documents related to potential avoidance action for FTX employee	0.4
01/24/2023	AS	Search ESI database to determine transfers made to related party	0.6
01/24/2023	ET	Search ESI database to locate bank transaction records re: founder loans investigation	1.5
01/24/2023	GS	Research employment records related to FTX attorney	0.8
01/24/2023	GS	Analyze communication records related to fund transfers involved in LedgerX investigation	0.6
01/25/2023	AS	Review accounting documents provided by counsel re: Modulo	0.4
01/25/2023	AS	Review documents from counsel related to non-US investigation re: NFTs	0.5
01/25/2023	AS	Review documents related to founder loans	0.5
01/25/2023	DS	Initial document review related to avoidance action priorities from Counsel	1.8
01/25/2023	GS	Review communication records related to fund transfers involved in LedgerX investigation	1.3
01/26/2023	DL	Attend meeting with J. Somerville, and E. Roth (all AlixPartners) re: coordination of ESI database access to assist with document review	0.4
01/26/2023	ER	Attend meeting with J. Somerville, F. Liang (all AlixPartners) re: coordination of ESI database access to assist with document review	0.4
01/26/2023	GS	Review communication records related to payments made to related party	1.7
01/26/2023	GS	Review legal records surrounding payments made to Evergreen North Enterprises	1.9
01/26/2023	JLS	Attend meeting with F. Liang, and E. Roth (all AlixPartners) re: coordination of ESI database access to assist with document review	0.4
01/26/2023	LMG	Search communications for discussion of liquidating customer	0.2
01/27/2023	DJW	Research re: Evergreen North Enterprises Inc. (Panama)	1.2
01/27/2023	GS	Review communication records related to payments made to Evergreen North Enterprises	0.8
01/27/2023	LMG	Search Slack chats for discussion of Korean Friend subaccounts	1.2
01/27/2023	LMG	Search Slack communications for discussion of liquidating customer	0.7



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01/27/2023	MJ	Review documents related to non-Debtor entity bank accounts	0.4
01/29/2023	LMG	Search communications and files in ESI database re: historical .com exchange coin balances	1.3
01/30/2023	AS	Review materials related to Modulo investigation	0.4
01/30/2023	AS	Review tracker re: SBF known email addresses and accounts	0.3
01/30/2023	DS	Attend meeting with L. Teifer and V. Kotharu (all AlixPartners) re: update to bank statement / account database to aid in forensic investigation efforts	0.4
01/30/2023	ET	Attend meeting with D. Schwartz and V. Kotharu (all AlixPartners) re: update to bank statement / account database to aid in forensic investigation efforts	0.4
01/30/2023	GS	Review legal records surrounding payments made to Evergreen North Enterprises	0.6
01/30/2023	MB	Review First Day Filing of org charts	0.2
01/30/2023	MB	Review Project Toy workpaper folder structures	0.2
01/30/2023	MB	Review workplan tracker	0.8
01/30/2023	VK	Attend meeting with D. Schwartz, L. Teifer (all AlixPartners) re: update to bank statement / account database to aid in forensic investigation efforts	0.4
01/31/2023	AS	Call with D. Schwartz (AlixPartners) re: process for reviewing documents flagged by Counsel	0.2
01/31/2023	AS	Review documents related to Founder loans	0.4
01/31/2023	AS	Review documents related to FTX transfers to customer	0.4
01/31/2023	AS	Review documents related to FTX transfers to external market maker	0.6
01/31/2023	AS	Review documents related to Modulo	0.5
01/31/2023	AS	Review documents related to the investigation of FTX employee	1.1
01/31/2023	AS	Review email request from Counsel re: BlockFi and Genesis	0.1
01/31/2023	DS	Attend meeting with M. Birtwell, and V. Kotharu (all AlixPartners) re: review of financial documents provided by FTX employee	0.5
01/31/2023	DS	Call with A. Searles (AlixPartners) re: process for reviewing documents flagged by Counsel	0.2
01/31/2023	ET	Attend meeting with E. Roth, RM Fuchs, V. Kotharu (full attendees), and M. Birtwell (partial attendees) (AlixPartners) re: review of financial standing documents provided by FTX employee and AFRM papers within ESI database	0.7
01/31/2023	ER	Attend meeting with RM Fuchs, V. Kotharu (full attendees), and M. Birtwell, L. Teifer (partial attendees) (AlixPartners) re: review of financial standing documents provided by C. Papadopoulos and AFRM papers within ESI database	0.8
01/31/2023	GS	Research bank transaction records related to funds transfers between an Alameda entity and related party for a special investigation request	0.8
01/31/2023	GS	Research communications related to related parties for a special investigation request	2.1
01/31/2023	JCL	Review documents tagged by Counsel as potentially relevant to financial statement recreation	1.0
01/31/2023	JCL	Review RLA accounting documents from production for purposes of understanding FTX and WRS prepared financial statements	1.6



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Document Review
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/31/2023	MB	Attend meeting with E. Roth, RM Fuchs, V. Kotharu (full attendees), and L. Teifer (partial attendees) (AlixPartners) re: review of financial standing documents provided by C. Papadopoulos and AFRM papers within ESI database	0.7
01/31/2023	MB	Attend meeting with RM Fuchs (AlixPartners) re: review of document in ESI database of documents provided by FTX employee	0.4
01/31/2023	MB	Attend meeting with D. Schwartz, and V. Kotharu (all AlixPartners) re: review of financial documents provided by FTX employee	0.5
01/31/2023	MB	Review and triage of financial documents provided by FTX employee	2.3
01/31/2023	MB	Review financial documents provided by FTX employee	1.2
01/31/2023	RMF	Attend meeting with E. Roth, V. Kotharu (full attendees), and M. Birtwell, L. Teifer (partial attendees) (AlixPartners) re: review of financial standing documents provided by C. Papadopoulos and AFRM papers within ESI database	0.8
01/31/2023	RMF	Attend meeting with M. Birtwell (AlixPartners) re: review of document in ESI database of documents provided by FTX employee	0.4
01/31/2023	VK	Attend meeting with E. Roth, RM Fuchs (full attendees), and M. Birtwell, L. Teifer (partial attendees) (AlixPartners) re: review of financial standing documents provided by FTX employee and AFRM papers within ESI database	0.8
01/31/2023	VK	Attend meeting with D. Schwartz, M. Birtwell (all AlixPartners) re: review of financial documents provided by FTX employee	0.5
Total Professional Hours			<u>229.6</u>



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 Code: 20008100P00001.1.6

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	2.9	\$ 3,712.00
Charles Cipione	\$1,220	0.3	366.00
David J White	\$1,140	20.3	23,142.00
John C LaBella	\$1,115	22.0	24,530.00
Lilly M Goldman	\$1,115	15.6	17,394.00
Adam Searles	\$950	18.3	17,385.00
Justin Sutherland	\$950	1.2	1,140.00
Dana Schwartz	\$880	14.9	13,112.00
Hoyle J Fulbright	\$860	3.2	2,752.00
John L Somerville	\$825	0.4	330.00
Bennett F Mackay	\$805	1.1	885.50
Matthew Birtwell	\$805	6.3	5,071.50
Ezra Roth	\$735	1.2	882.00
Varun Kotharu	\$605	12.3	7,441.50
Di Liang	\$605	0.4	242.00
Elizabeth Teifer	\$585	77.4	45,279.00
Rose-Marie Fuchs	\$585	1.2	702.00
Olivia Braat	\$510	0.7	357.00
Griffin Shapiro	\$510	29.3	14,943.00
Sean Thompson	\$510	0.6	306.00
Total Professional Hours and Fees	<u>229.6</u>		<u>\$ 179,972.50</u>



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Re: Public Data & Research
 Code: 20008100P00001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/09/2023	LMG	Research FTX borrow / lend rules	0.4
01/09/2023	LMG	Research FTX.com collateral rules for question about Alameda collateral	1.3
01/10/2023	LMG	Research FTX borrow / lend rules	0.8
01/11/2023	LMG	Research FTT max size and lock rules	0.3
01/12/2023	DS	Review recent comments made by SBF to aid in forensic investigation efforts	0.5
01/12/2023	EM	Research court filings, complaints, and work products related to special investigation requests (cont'd)	0.2
01/12/2023	EM	Research court filings, complaints, and work products related to special investigation requests	2.8
01/12/2023	GS	Review court filings re: FTX Bankruptcy including Declaration and First Day, SEC Complaint against Sam Bankman-Fried, SEC Complaint against Gary Wang, and CFTC Complaint	1.8
01/12/2023	LMG	Research customer withdrawals on November 7, 2022 and later	0.6
01/12/2023	LMG	Review SBF Substack post for potential new information re: exchange activity investigation	0.3
01/12/2023	ST	Review court filings re: FTX Bankruptcy including Declaration and First Day, SEC Complaint against Sam Bankman-Fried, SEC Complaint against Gary Wang, and CFTC Complaint	1.6
01/30/2023	MB	Review court filings re: FTX Bankruptcy including Declaration and First Day, SEC Complaint against Sam Bankman-Fried, SEC Complaint against Gary Wang, and CFTC Complaint	1.9
Total Professional Hours			12.5



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Re: Public Data & Research
 Code: 20008100P00001.1.8

PROFESSIONAL	RATE	HOURS	FEES
Lilly M Goldman	\$1,115	3.7	4,125.50
Dana Schwartz	\$880	0.5	440.00
Matthew Birtwell	\$805	1.9	1,529.50
Griffin Shapiro	\$510	1.8	918.00
Sean Thompson	\$510	1.6	816.00
Eric Mostoff	\$510	3.0	1,530.00
Total Professional Hours and Fees		<u>12.5</u>	<u>\$ 9,359.00</u>

AlixPartners

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Re: E-Discovery
 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/03/2023	BAR	Review status of QuickBooks data ingestion	0.8
01/03/2023	CAS	Review raw import information from QB GLs	1.2
01/04/2023	AW	Attend meeting with D. Waterfield, V. Asher (all AlixPartners) re: the relationships between the QuickBooks tables and plan to create ERD using the QODBC documentation	0.7
01/04/2023	AW	Attend meeting with C. Cipione, T. Phelan, D. Waterfield, V. Asher (all AlixPartners) re: the progress of the extraction of QuickBooks data and the creation of an ERD for the resulting data	0.7
01/04/2023	AW	Review relationships between the QuickBooks tables and plan to create ERD using the QODBC documentation	0.7
01/04/2023	CAS	Attend meeting with T. Phelan, A. Walker, D. Waterfield, V. Asher (all AlixPartners) re: the progress of the extraction of QuickBooks data and the creation of an ERD for the resulting data	0.7
01/04/2023	CAS	Design data architecture related to the anticipated cash database information	0.8
01/04/2023	DW	Attend meeting with A. Walker, V. Asher (all AlixPartners) re: the relationships between the QuickBooks tables and plan to create ERD using the QODBC documentation	0.7
01/04/2023	DW	Attend meeting with C. Cipione, T. Phelan, A. Walker, V. Asher (all AlixPartners) re: the progress of the extraction of QuickBooks data and the creation of an ERD for the resulting data	0.7
01/04/2023	DW	Review access of QuickBooks Online portal to further asset tracing analysis	0.2
01/04/2023	TP	Attend meeting with C. Cipione, A. Walker, D. Waterfield, V. Asher (all AlixPartners) re: the progress of the extraction of QuickBooks data and the creation of an ERD for the resulting data	0.7
01/04/2023	VA	Attend meeting with A. Walker, D. Waterfield (all AlixPartners) re: the relationships between the QuickBooks tables and plan to create ERD using the QODBC documentation	0.7
01/04/2023	VA	Attend meeting with C. Cipione, T. Phelan, A. Walker, D. Waterfield (all AlixPartners) re: the progress of the extraction of QuickBooks data and the creation of an ERD for the resulting data	0.7
01/04/2023	VA	Conduct end to end checks on updated database of Alameda Research LLC to assist with asset tracing analysis	2.9
01/05/2023	AW	Attend meeting with D. Waterfield, V. Asher (all AlixPartners) re: progress catch-up on the QuickBooks data ingestion QC and the relational understanding / presentation of that data	0.7
01/05/2023	AW	Combine source row counts for each entity extracted from QuickBooks and ingest this into SQL for data integrity checks	1.8
01/05/2023	AW	Review QuickBooks use of primary and foreign keys and interaction between tables	2.6
01/05/2023	CAS	Review raw import information from QB GLs	0.7
01/05/2023	CX	QC data for account tables extracted from sol, to aid asset and fund tracing analysis	2.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/05/2023	CX	Review account tables for completeness of transaction activities, to aid asset and fund tracing analysis	0.6
01/05/2023	DW	Attend meeting with A. Walker, V. Asher (all AlixPartners) re: progress catch-up on the QuickBooks data ingestion QC and the relational understanding / presentation of that data	0.7
01/05/2023	DW	Review process for extracting QuickBooks data to aid with forensic investigations and financial statement reconstruction	1.1
01/05/2023	DW	Review status of QuickBooks data extract to aid with forensic investigations and financial statement reconstruction efforts	0.4
01/05/2023	DW	Update draft re: QuickBooks data extract to aid with forensic investigations and financial statement reconstruction efforts	1.5
01/05/2023	TP	Perform data integrity review of PostgreSQL Exchange data sets	2.9
01/05/2023	TP	Continue data integrity review of PostgreSQL Exchange data sets	0.3
01/05/2023	VA	Attend meeting with A. Walker, D. Waterfield (all AlixPartners) re: progress catch-up on the QuickBooks data ingestion QC and the relational understanding / presentation of that data	0.7
01/05/2023	VA	Create scripts to consolidate data from 22 instances of companies and import into SQL for further validation	1.5
01/05/2023	VA	Create SQL script to pre-process data to derive clean company names	1.4
01/05/2023	VA	Create queries to fetch the record counts for all tables and export the data out from Access	1.5
01/05/2023	VA	Create SQL queries to validate the intermediate step of transferring data from MS Access to SQL Server, to ensure that no data was lost or corrupted during the migration	2.9
01/06/2023	AW	Investigate differences between QODBC documentation and the structure of the data extracted from QuickBooks and ingested into our SQL environment	2.1
01/06/2023	AW	Review QODBC documentation re: the data structure of the underlying tables sitting in the QuickBooks backend	1.2
01/06/2023	AW	Review QODBC rules and logic against the data extracted from QuickBooks and ingested into AlixPartners's SQL environment	2.4
01/06/2023	CAS	Design data architecture related to the anticipated cash database information	1.1
01/06/2023	CAS	Review raw import information from QB GLs	0.9
01/06/2023	DW	Review of QuickBooks data to aid in interpretation of available financial data to aid in financial statement reconstruction efforts	0.4
01/06/2023	TP	Conduct data integrity analysis of PostgreSQL Exchange data sets	1.6
01/06/2023	VA	Review data in QuickBooks related to 22 companies to import into native database to aid in forensic investigation efforts	2.0
01/09/2023	ER	Coordinate upload of new data to ESI database	0.8
01/09/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
01/09/2023	TP	Perform data analytics task related to the PostgreSQL Exchange data sets (cont'd)	0.4
01/09/2023	TP	Perform data analytics task related to the PostgreSQL Exchange data sets	2.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/09/2023	VA	Conduct detailed checks between MS Access and SQL to check if any QuickBooks data for 10 of the 22 companies was lost or corrupted during the transfer	2.7
01/09/2023	VA	Conduct detailed checks between MS Access and SQL to check if any QuickBooks data for 12 of the 22 companies was lost or corrupted during the transfer	2.9
01/10/2023	TP	Perform data analytics task related to the PostgreSQL Exchange data sets	2.7
01/10/2023	VA	Re-check the status of access permissions for all 22 companies in QuickBooks, both for the front-end and back-end	0.9
01/11/2023	ER	Coordinate upload of additional data to ESI database	0.4
01/11/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
01/11/2023	TP	Perform data analytics task related to the PostgreSQL Exchange data sets	1.9
01/12/2023	ER	Coordinate E. Mostoff, S. Thompson and G. Shapiro's (all AlixPartners) access to Relativity database	0.2
01/12/2023	TP	Perform data analytics task related to the PostgreSQL Exchange data sets	2.7
01/12/2023	VA	Re-check status of access permissions for all 22 companies in QuickBooks, both for the front-end and back-end	1.0
01/13/2023	VA	Create matrix for 22 QuickBooks instances for data integrity purposes of consolidated database, used in asset tracing and financial reconstruction efforts	2.5
01/13/2023	VA	Create bulk-import function to migrate details from QuickBooks into SQL for each Debtor entity within consolidated database, used in asset tracing and financial reconstruction efforts	2.8
01/16/2023	VA	Create a list of all columns and data types for each of the QuickBooks tables, to use for data migration validation	0.9
01/16/2023	VA	Create a table to track the creation and modification datetime stamps for all QuickBooks tables for 22 companies, to use for data migration validation	1.1
01/16/2023	VA	Create a table to track the QuickBooks data migration status for all QuickBooks tables for all 22 companies, including QC status, QC owners and results of the various QC checks performed	0.7
01/16/2023	VA	Create a transposed version of the table row count matrix to store the row counts for each table in each of the 22 QuickBooks schemas, to use in journal entry validation scripts	0.3
01/17/2023	CX	Attend meeting with V. Asher (AlixPartners) re: validation of QuickBooks to SQL migration	0.8
01/17/2023	ER	Coordinate processing of new data to ESI database	1.3
01/17/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.6
01/17/2023	VA	Attend meeting with C. Xu (AlixPartners) re: validation of QuickBooks to SQL migration	0.8
01/18/2023	ER	Coordinate upload of new data to ESI database	0.8
01/19/2023	ER	Coordinate upload of new data to ESI database	0.8
01/19/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.4



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 Code: 20008100P00001.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/20/2023	AW	Internal meeting with D. Waterfield, V. Asher (all AlixPartners) re: investigation of updated transactions in the QuickBooks data and plan for migration of additional QuickBooks data into database, which supports forensic investigation workstreams	1.3
01/20/2023	DW	Internal meeting with A. Walker, V. Asher (all AlixPartners) re: investigation of updated transactions in the QuickBooks data and plan for migration of additional QuickBooks data into database, which supports forensic investigation workstreams	1.3
01/20/2023	VA	Internal meeting with A. Walker, D. Waterfield (all AlixPartners) re: investigation of updated transactions in the QuickBooks data and plan for migration of additional QuickBooks data into database, which supports forensic investigation workstreams	1.3
01/20/2023	VA	Obtain details of exact names related to the 22 QuickBooks instances to which AlixPartners has access	0.9
01/23/2023	ER	Coordinate upload of new data to ESI database	0.8
01/23/2023	ER	Coordinate processing of new data to ESI database	0.2
01/23/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.4
01/23/2023	VA	Design the architecture for the process to conduct a periodic refresh of the QuickBooks data, the data model to store the consolidated data for all companies	2.7
01/23/2023	VA	Conduct data integrity checks between SQL and QuickBooks back-end for the new information migrated from QuickBooks	1.9
01/24/2023	ER	Coordinate upload of new data to ESI database	1.1
01/25/2023	ER	Coordinate upload of new data to ESI database	0.4
01/25/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.7
01/26/2023	ER	Coordinate processing of new data to ESI database	0.2
01/26/2023	VA	Review information of all companies for which AlixPartners has access to in QuickBooks	2.6
01/26/2023	VA	Check access to information of all companies, including the new instances made available to AlixPartners from QuickBooks back-end using the ODBC driver	1.2
01/26/2023	VA	Generate tracker to record status of AlixPartners' front-end and back-end access to all companies, including the new instances, in QuickBooks	1.5
01/27/2023	VA	Conduct a reconciliation of QuickBooks instance names to identify the Alameda snapshots and corresponding live instances; create a live tracker to record the status of the transfer of QuickBooks data into SQL	2.1
01/27/2023	VA	Re-test the QuickBooks access permissions, and produce an updated tracker to record and share the most up-to-date status of AlixPartners' front-end and back-end access to all companies, including the new instances, in QuickBooks	1.5
01/27/2023	VA	Transfer the data for two of the 49 available instances from QuickBooks Online to SQL Server	1.4
01/28/2023	VA	Transfer the data for two of the remaining 27 newly available instances from QuickBooks Online to SQL Server	2.1

AlixPartners

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/30/2023	CAS	Attend meeting between T. Phelan, S. Hanzi (all AlixPartners) to discuss overall data architecture and data sources to support the forensic analysis workstreams	1.3
01/30/2023	KG	Prepare data for dissemination to team to utilize in forensic investigation efforts	0.3
01/30/2023	RMF	Obtain access to ESI database to assist with asset and funds tracing analysis	0.1
01/30/2023	SRH	Attend meeting between C. Cipione, T. Phelan (all AlixPartners) to discuss overall data architecture and data sources to support the forensic analysis workstreams	1.3
01/30/2023	TP	Attend meeting between C. Cipione, S. Hanzi (all AlixPartners) to discuss overall data architecture and data sources to support the forensic analysis workstreams	1.3
01/30/2023	VA	Conduct data integrity validation checks between SQL and QuickBooks back-end for the migrated QuickBooks companies, to aid forensic investigation efforts	2.7
01/30/2023	VA	Transfer the data for the last three of the 27 newly available instances from QuickBooks Online to SQL Server	2.7
01/31/2023	ER	Collaborate with processing and other eDiscovery team members to determine best method for expanding the folder structure of documents provided by FTX employee in ESI database	0.8
01/31/2023	ER	Query Relativity database for duplicates of documents provided by FTX employee	0.6
01/31/2023	ER	Release data to AP review team on ESI database	0.3
01/31/2023	RMF	Prepare refoldering documents in ESI database to streamline data location for forensic investigation efforts	0.5
01/31/2023	VA	Conduct data integrity checks between SQL and QuickBooks back-end for the migrated QuickBooks companies	2.5
01/31/2023	VA	Design the draft architecture for capturing the snapshots of QuickBooks back-end data, the validation checks to be conducted to reconcile these snapshots and the reports to be created to understand differences between consecutive snapshots	2.9
01/31/2023	VA	Update draft architecture for capturing the QuickBooks snapshots	0.9
Total Professional Hours			125.0



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 Code: 20008100P00001.1.10

PROFESSIONAL	RATE	HOURS	FEES
Charles Cipione	\$1,220	6.7	8,174.00
David Waterfield	\$1,115	7.0	7,805.00
Brent Robison	\$950	0.8	760.00
Steven Hanzi	\$950	1.3	1,235.00
Travis Phelan	\$950	17.2	16,340.00
Vaibhav Asher	\$805	61.8	49,749.00
Ezra Roth	\$735	8.7	6,394.50
Kristina Galbraith	\$735	3.0	2,205.00
Aidan Walker	\$585	14.2	8,307.00
Rose-Marie Fuchs	\$585	0.6	351.00
Chenxi Xu	\$510	3.7	1,887.00
Total Professional Hours and Fees	<u>125.0</u>		<u>\$ 103,207.50</u>



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/03/2023	DJW	Draft findings from review of historical emails re: 'Korean Friend'	2.5
01/03/2023	DJW	Revise findings from review of historical emails re: 'Korean Friend'	0.9
01/03/2023	ET	Attend meeting with V. Kotharu (AlixPartners) re: preparation of summary related to FTX attorney payments	0.1
01/03/2023	ET	Update summary with relevant funds transfer information re: venture investments	2.9
01/03/2023	ET	Update summary with communication information re: venture investments	2.9
01/03/2023	JCL	Attend meeting with J. Sutherland, and V. Kotharu (all AlixPartners) re: preparation of summaries related to North Dimension investigation	1.4
01/03/2023	JS	Attend meeting with J. LaBella, and V. Kotharu (all AlixPartners) re: preparation of summaries related to North Dimension investigation	1.4
01/03/2023	LMG	Prepare Korean Friend deck for call with S&C	0.6
01/03/2023	VK	Attend meeting with J. LaBella, J. Sutherland (all AlixPartners) re: preparation of summaries related to North Dimension investigation	1.4
01/03/2023	VK	Attend meeting with L. Teifer (AlixPartners) re: preparation of summary related to FTX Attorney payments	0.1
01/03/2023	VK	Update daily tracker with details of ongoing efforts and key observations	0.9
01/03/2023	VK	Update summary re: North Dimension investigation	0.4
01/04/2023	DJW	Revise summary re: forensic analysis of Korean Friend crypto assets	1.1
01/04/2023	JS	Analyze customer bank transactions and AWS data re: North Dimension investigation	1.9
01/04/2023	VK	Update summary re: North Dimension investigation	0.6
01/05/2023	ET	Attend meeting with V. Kotharu (AlixPartners) re: preparation of report for asset tracking	0.4
01/05/2023	JCL	Attend meeting with J. Sutherland, and V. Kotharu (all AlixPartners) re: summary for North Dimension investigation	1.4
01/05/2023	JS	Attend meeting with J. LaBella (partial attendee), and V. Kotharu (all AlixPartners) re: summary for North Dimension investigation	1.7
01/05/2023	JS	Prepare report for selected customer deposits and AWS activity re: North Dimension investigation	2.2
01/05/2023	VK	Attend meeting with J. LaBella (partial attendee), J. Sutherland (all AlixPartners) re: summary for North Dimension investigation	1.7
01/05/2023	VK	Attend meeting with L. Teifer (AlixPartners) re: preparation of report for asset tracking	0.4
01/05/2023	VK	Update summary re: North Dimension investigation	0.8
01/06/2023	AS	Attend meeting with V. Kotharu (AlixPartners) re: update to counsel related to Modulo investigation	0.1
01/06/2023	AS	Attend meeting with J. LaBella, J. Sutherland (partial attendee), and V. Kotharu (all AlixPartners) re: update to Counsel re: North Dimension investigation	0.4
01/06/2023	DJW	Attend meeting with L. Goldman, and V. Kotharu (AlixPartners) re: update to Counsel regarding entity of interest	0.2
01/06/2023	JCL	Attend meeting with J. Sutherland (AlixPartners) re: cash transfers to entity of interest	0.6
01/06/2023	JCL	Attend meeting with V. Kotharu (AlixPartners) re: entity of interest investigation	0.2



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/06/2023	JCL	Attend meeting with J. Sutherland, A. Searles (partial attendee), and V. Kotharu (all AlixPartners) re: update to Counsel re: North Dimension investigation	0.8
01/06/2023	JCL	Compile findings associated with tracing of funds from Debtor accounts to special request entities	0.8
01/06/2023	JS	Attend meeting with J. LaBella (AlixPartners) re: cash transfers to entity of interest	0.6
01/06/2023	JS	Attend meeting with J. LaBella, A. Searles (partial attendee), and V. Kotharu (all AlixPartners) re: update to Counsel re: North Dimension investigation	0.8
01/06/2023	LMG	Summarize details re: discrepancy in Modulo ending exchange balance	0.5
01/06/2023	LMG	Attend meeting with D. White, and V. Kotharu (AlixPartners) re: update to Counsel regarding entity of interest	0.2
01/06/2023	LMG	Update workplan status tracker	0.3
01/06/2023	VK	Attend meeting with A. Searles (AlixPartners) re: update to counsel related to Modulo investigation	0.1
01/06/2023	VK	Attend meeting with D. White, L. Goldman (AlixPartners) re: update to Counsel regarding entity of interest	0.2
01/06/2023	VK	Attend meeting with J. LaBella (AlixPartners) re: entity of interest investigation	0.2
01/06/2023	VK	Attend meeting with J. LaBella, J. Sutherland, A. Searles (partial attendee) (all AlixPartners) re: update to Counsel re: North Dimension investigation	0.8
01/06/2023	VK	Update summary re: Modulo investigation	0.6
01/09/2023	AS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz and V. Kotharu (all AlixPartners) re: status of summaries for Modulo and North Dimension investigations	0.5
01/09/2023	DS	Attend meeting with J. LaBella, J. Sutherland and V. Kotharu (all AlixPartners) re: status of summaries for Modulo and North Dimension investigations	0.5
01/09/2023	JCL	Attend meeting with J. Sutherland, D. Schwartz and V. Kotharu (all AlixPartners) re: status of summaries for Modulo and North Dimension investigations	0.5
01/09/2023	JS	Attend meeting with J. LaBella, D. Schwartz and V. Kotharu (all AlixPartners) re: status of summaries for Modulo and North Dimension investigations	0.5
01/09/2023	LMG	Update materials on proposed creditors to reflect holdings data	0.6
01/09/2023	VK	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz (all AlixPartners) re: status of summaries for Modulo and North Dimension investigations	0.5
01/09/2023	VK	Update summary re: Modulo investigation	2.0
01/10/2023	ET	Summarize search results related bank transaction data and information re: Modulo investigation	0.7
01/10/2023	JS	Prepare responses to counsel re: analysis of Alameda GL and accounting records	0.4
01/10/2023	LMG	Prepare lists of bank accounts and wallets associated with insiders for S&C	0.8
01/11/2023	AS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz and V. Kotharu (all AlixPartners) re: preparation of summaries for Modulo, North Dimension, and venture capital investments	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/11/2023	DS	Attend meeting with J. LaBella, J. Sutherland, A. Searles and V. Kotharu (all AlixPartners) re: preparation of summaries for Modulo, North Dimension, and venture investments	0.4
01/11/2023	JCL	Attend meeting with J. Sutherland, D. Schwartz, A. Searles and V. Kotharu (all AlixPartners) re: preparation of summaries for Modulo, North Dimension, and venture capital investments	0.4
01/11/2023	JS	Attend meeting with J. LaBella, D. Schwartz, A. Searles and V. Kotharu (all AlixPartners) re: preparation of summaries for Modulo, North Dimension, and venture capital investments	0.4
01/11/2023	JS	Attend meeting with L. Goldman (AlixPartners) re: HFSC queries	0.2
01/11/2023	JS	Draft report on wires payments made to an insider	0.6
01/11/2023	JS	Respond to House Financial Services Committee requests from S&C	1.2
01/11/2023	JS	Review board agenda, including reporting on forensics progress	0.7
01/11/2023	JS	Update talking points for weekly report to John Ray	0.2
01/11/2023	LMG	Attend meeting with J. Sutherland (AlixPartners) re: HFSC queries	0.2
01/11/2023	LMG	Attend meeting with M. Evans (AlixPartners) re: HFSC queries	0.5
01/11/2023	LMG	Prepare talking points on exchange data analysis for John Ray meeting	0.4
01/11/2023	ME	Attend meeting with L. Goldman (AlixPartners) re: HFSC queries	0.5
01/11/2023	VK	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles (all AlixPartners) re: preparation of summaries for Modulo, North Dimension, and venture capital investments	0.4
01/12/2023	AS	Attend meeting with V. Kotharu (AlixPartners) re: preparation of draft response to HFSC query	0.1
01/12/2023	AS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, M. Cervi, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: summaries for North Dimension, venture capital investments, and financial statement reconstruction	0.6
01/12/2023	AS	Attend meeting with L. Goldman, J. Sutherland, and V. Kotharu (all AlixPartners) re: preparation of amended response to Counsel re: HFSC query	0.1
01/12/2023	AS	Attend meeting with V. Kotharu (AlixPartners) re: preparation of draft response to HFSC query	0.2
01/12/2023	BFM	Attend meeting with L. Goldman, O. Braat (all AlixPartners) re: creditor summary presentation	0.2
01/12/2023	BFM	Attend meeting with M. Evans, L. Goldman, O. Braat (all AlixPartners) re: creditor summary presentation	0.3
01/12/2023	BFM	Review updates to creditor presentation	0.4
01/12/2023	BFM	Update creditor presentation	2.7
01/12/2023	DS	Attend meeting with V. Kotharu, S. Thompson, G. Shapiro, and R. Mostoff (all AlixPartners) re: discussion of summary preparation for Modulo and North Dimension investigations	0.5

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01/12/2023	DS	Attend meeting with J. LaBella, J. Sutherland, A. Searles, M. Cervi, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: summaries for North Dimension, venture capital investments, and financial statement reconstruction	0.6
01/12/2023	EM	Attend meeting with D. Schwartz, V. Kotharu, S. Thompson, G. Shapiro (all AlixPartners) re: discussion of summary preparation for Modulo and North Dimension investigations	0.5
01/12/2023	EM	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, M. Cervi, V. Kotharu, G. Shapiro, and S. Thompson (all AlixPartners) re: summaries for North Dimension, venture capital investments, and financial statement reconstruction	0.6
01/12/2023	GS	Attend meeting with D. Schwartz, V. Kotharu, S. Thompson, and R. Mostoff (all AlixPartners) re: discussion of summary preparation for Modulo and North Dimension investigations	0.5
01/12/2023	GS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, M. Cervi, V. Kotharu, E. Mostoff, and S. Thompson (all AlixPartners) re: summaries for North Dimension, venture capital investments, and financial statement reconstruction	0.6
01/12/2023	JCL	Attend meeting with J. Sutherland, D. Schwartz, A. Searles, M. Cervi, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: summaries for North Dimension, venture capital investments, and financial statement reconstruction	0.6
01/12/2023	JCL	Review draft responses prepared for HFSC questions	0.8
01/12/2023	JS	Attend meeting with J. LaBella, D. Schwartz, A. Searles, M. Cervi, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: summaries for North Dimension, venture capital investments, and financial statement reconstruction	0.6
01/12/2023	JS	Attend meeting with L. Goldman, A. Searles, and V. Kotharu (all AlixPartners) re: preparation of amended response to Counsel re: HFSC query	0.1
01/12/2023	JS	Prepare responses to HFSC inquiries	0.8
01/12/2023	LMG	Attend meeting with J. Sutherland, A. Searles, and V. Kotharu (all AlixPartners) re: preparation of amended response to Counsel re: HFSC query	0.1
01/12/2023	LMG	Attend meeting with O. Braat, B. Mackay (all AlixPartners) re: creditor summary presentation	0.2
01/12/2023	LMG	Attend meeting with M. Evans, O. Braat, B. Mackay (all AlixPartners) re: creditor summary presentation	0.3
01/12/2023	LMG	Develop memo on borrow/lend functionality and representation in the exchange data	2.5
01/12/2023	LMG	Prepare for call with S&C re: HFSC questions	0.2
01/12/2023	LMG	Review draft answers to HFSC questions	0.3

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01/12/2023	MC	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: summaries for North Dimension, venture capital investments, and financial statement reconstruction	0.6
01/12/2023	ME	Attend meeting with L. Goldman, O. Braat, B. Mackay (all AlixPartners) re: creditor summary presentation	0.3
01/12/2023	QB	Review creditor summary presentation	0.6
01/12/2023	QB	Attend meeting with L. Goldman, B. Mackay (all AlixPartners) re: creditor summary presentation	0.2
01/12/2023	QB	Attend meeting with M. Evans, L. Goldman, B. Mackay (all AlixPartners) re: creditor summary presentation	0.3
01/12/2023	ST	Attend meeting with D. Schwartz, V. Kotharu, G. Shapiro, and R. Mostoff (all AlixPartners) re: discussion of summary preparation for Modulo and North Dimension investigations	0.5
01/12/2023	ST	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, M. Cervi, V. Kotharu, E. Mostoff, G. Shapiro (all AlixPartners) re: summaries for North Dimension, venture capital investments, and financial statement reconstruction	0.6
01/12/2023	VK	Attend meeting with A. Searles (AlixPartners) re: preparation of draft response to HFSC query	0.1
01/12/2023	VK	Attend meeting with A. Searles (AlixPartners) re: preparation of draft response to HFSC query	0.2
01/12/2023	VK	Attend meeting with D. Schwartz, S. Thompson, G. Shapiro, and R. Mostoff (all AlixPartners) re: discussion of summary preparation for Modulo and North Dimension investigations	0.5
01/12/2023	VK	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, M. Cervi, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: summaries for North Dimension, venture capital investments, and financial statement reconstruction	0.6
01/12/2023	VK	Attend meeting with L. Goldman, J. Sutherland, A. Searles (all AlixPartners) re: preparation of amended response to Counsel re: HFSC query	0.1
01/12/2023	VK	Prepare draft copy of responses to questions from HFSC as provided by Counsel	0.8
01/13/2023	DS	Attend meeting with E. Mostoff (AlixPartners) re: updates to summary for Modulo investigation	0.4
01/13/2023	EM	Attend meeting with D. Schwartz (AlixPartners) re: updates to summary for Modulo investigation	0.4
01/13/2023	JS	Prepare status report for S&C	0.7
01/13/2023	LMG	Develop memo on borrow/lend functionality and representation in the exchange data	0.7
01/13/2023	QB	Review creditor analysis summary	0.4
01/13/2023	ST	Attend meeting with V. Kotharu (AlixPartners) re: updates to summary for North Dimension investigation	0.2

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01/13/2023	VK	Attend meeting with S. Thompson (AlixPartners) re: updates to summary for North Dimension investigation	0.2
01/14/2023	DJW	Draft response to investigation questions for UCC meeting at the request of Counsel	2.8
01/14/2023	DJW	Draft response to investigation questions for UCC meeting at the request of Counsel (cont'd)	0.7
01/15/2023	DJW	Draft and revise materials for UCC briefing and Board of Directors meeting at the request of Counsel	2.9
01/15/2023	DJW	Draft and revise materials for UCC briefing and Board of Directors meeting at the request of Counsel (cont'd)	0.8
01/15/2023	JCL	Draft responses to inquiries from UCC re: work performed to date	1.3
01/15/2023	MC	Review email correspondence related to creation of responses to investigation questions	0.4
01/16/2023	DS	Attend meeting with V. Kotharu (AlixPartners) re: updates to summary for Modulo investigation	0.3
01/16/2023	DJW	Prepare documents for UCC and Board meetings at the request of Counsel	2.1
01/16/2023	JCL	Review draft responses to UCC questions	1.6
01/16/2023	VK	Attend meeting with D. Schwartz (AlixPartners) re: updates to summary for Modulo investigation	0.3
01/17/2023	AS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, M. Cervi, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: next steps on update to Modulo and intercompany founder loans summaries	0.5
01/17/2023	DS	Attend meeting with A. Searles, J. LaBella, J. Sutherland, M. Cervi, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: next steps on update to Modulo and intercompany founder loans summaries	0.5
01/17/2023	DS	Attend meeting with V. Kotharu (AlixPartners) re: update of summary with financial transfers to Modulo	0.4
01/17/2023	DS	Attend meeting with V. Kotharu (AlixPartners) re: update to summary related to Modulo investigation	0.3
01/17/2023	EM	Attend meeting with A. Searles, J. LaBella, J. Sutherland, D. Schwartz, M. Cervi, V. Kotharu, G. Shapiro, and S. Thompson (all AlixPartners) re: next steps on update to Modulo and intercompany founder loans summaries	0.5
01/17/2023	EM	Attend meeting with J. Sutherland (AlixPartners) re: updates to summary for North Dimension investigation	0.4
01/17/2023	EM	Attend meeting with V. Kotharu (AlixPartners) re: updates to summary related to North Dimension investigation	0.3
01/17/2023	EM	Attend meeting with V. Kotharu (partial attendee), and J. Sutherland (all AlixPartners) re: revision to summary for North Dimension investigation	1.1
01/17/2023	GS	Attend meeting with A. Searles, J. LaBella, J. Sutherland, D. Schwartz, M. Cervi, V. Kotharu, E. Mostoff, and S. Thompson (all AlixPartners) re: next steps on update to Modulo and intercompany founder loans summaries	0.5



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01/17/2023	JCL	Attend meeting with A. Searles, J. Sutherland, D. Schwartz, M. Cervi, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: next steps on update to Modulo and intercompany founder loans summaries	0.5
01/17/2023	JCL	Create summary of Modulo funding transactions	0.7
01/17/2023	JS	Attend meeting with A. Searles, J. LaBella, D. Schwartz, M. Cervi, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: next steps on update to Modulo and intercompany founder loans summaries	0.5
01/17/2023	JS	Attend meeting with E. Mostoff (AlixPartners) re: updates to summary for North Dimension investigation	0.4
01/17/2023	JS	Attend meeting with E. Mostoff, V. Kotharu (partial attendee), (all AlixPartners) re: revision to summary for North Dimension investigation	1.1
01/17/2023	JS	Prepare summary of investigative steps undertaken to examine cash flows re: North Dimension investigation	0.4
01/17/2023	MC	Attend meeting with A. Searles, J. LaBella, J. Sutherland, D. Schwartz, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: next steps on update to Modulo and intercompany founder loans summaries	0.5
01/17/2023	ST	Attend meeting with A. Searles, J. LaBella, J. Sutherland, D. Schwartz, M. Cervi, V. Kotharu, E. Mostoff, G. Shapiro (all AlixPartners) re: next steps on update to Modulo and intercompany founder loans summaries	0.5
01/17/2023	VK	Attend meeting with A. Searles, J. LaBella, J. Sutherland, D. Schwartz, M. Cervi, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: next steps on update to Modulo and intercompany founder loans summaries	0.5
01/17/2023	VK	Attend meeting with D. Schwartz (AlixPartners) re: update of summary with financial transfers to Modulo	0.4
01/17/2023	VK	Attend meeting with D. Schwartz (AlixPartners) re: update to summary related to Modulo investigation	0.3
01/17/2023	VK	Attend meeting with E. Mostoff (AlixPartners) re: updates to summary related to North Dimension investigation	0.3
01/17/2023	VK	Attend meeting with E. Mostoff (partial attendee), and J. Sutherland (all AlixPartners) re: revision to summary for North Dimension investigation	0.7
01/18/2023	AS	Attend meeting with D. White and L. Goldman (partial attendee) (AlixPartners) re: preparation of draft responses to HFSC query	0.2
01/18/2023	AS	Attend meeting with V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: update to preparation of summary related to venture capital investments investigation	0.2
01/18/2023	DS	Attend follow-up meeting with S. Thompson, and V. Kotharu (all AlixPartners) re: update to summary related to venture capital investments investigation	0.3
01/18/2023	DS	Attend meeting with V. Kotharu (all AlixPartners) re: update to summary related to venture capital investments investigation	0.7
01/18/2023	DS	Update summary regarding venture capital investments investigation	2.8
01/18/2023	DJW	Attend meeting with L. Goldman (partial attendee) and A. Searles (all AlixPartners) re: preparation of draft responses to HFSC query	0.2



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01/18/2023	EM	Attend meeting with A. Searles, V. Kotharu, G. Shapiro, and S. Thompson (all AlixPartners) re: update to preparation of summary related to venture capital investments investigation	0.2
01/18/2023	EM	Attend meeting with J. Sutherland (AlixPartners) re: update to summary regarding North Dimension investigation	0.3
01/18/2023	EM	Attend meeting with V. Kotharu, and J. Sutherland (all AlixPartners) re: discussion of updates to summary regarding North Dimension	0.3
01/18/2023	EM	Update summary with financial and accounting data re: North Dimension investigation	1.2
01/18/2023	EM	Update summary with financial transaction information re: Modulo investigation	1.9
01/18/2023	GS	Attend meeting with A. Searles, V. Kotharu, E. Mostoff, and S. Thompson (all AlixPartners) re: update to preparation of summary related to venture capital investments investigation	0.2
01/18/2023	JS	Attend meeting with E. Mostoff (AlixPartners) re: update to summary regarding North Dimension investigation	0.3
01/18/2023	JS	Attend meeting with V. Kotharu, E. Mostoff, (all AlixPartners) re: discussion of updates to summary regarding North Dimension	0.3
01/18/2023	JS	Update summary re: North Dimension investigation	2.2
01/18/2023	ST	Attend follow-up meeting with D. Schwartz, and V. Kotharu (all AlixPartners) re: update to summary related to venture capital investments investigation	0.3
01/18/2023	ST	Attend meeting with A. Searles, V. Kotharu, E. Mostoff, G. Shapiro (all AlixPartners) re: update to preparation of summary related to venture capital investments investigation	0.2
01/18/2023	ST	Attend meeting with D. Schwartz, S. Thomson, and V. Kotharu (all AlixPartners) re: revision to summary for venture capital investments investigation	0.4
01/18/2023	ST	Attend meeting with V. Kotharu (AlixPartners) re: preparation of summary related to venture capital investments investigation	1.1
01/18/2023	ST	Attend meeting with V. Kotharu (AlixPartners) re: preparation of summary for venture capital investments investigation	0.4
01/18/2023	ST	Follow-up meeting with V. Kotharu (all AlixPartners) re: research into pertinent documents relevant to forensic investigation of venture capital investments investigation	0.7
01/18/2023	VK	Attend follow-up meeting with D. Schwartz, S. Thompson, (all AlixPartners) re: update to summary related to venture capital investments investigation	0.3
01/18/2023	VK	Attend meeting with A. Searles, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: update to preparation of summary related to venture capital investments investigation	0.2
01/18/2023	VK	Attend meeting with D. Schwartz (all AlixPartners) re: update to summary related to venture capital investments investigation	0.7
01/18/2023	VK	Attend meeting with D. Schwartz, S. Thomson (all AlixPartners) re: revision to summary for venture capital investments investigation	0.4



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01/18/2023	VK	Attend meeting with S. Thompson (AlixPartners) re: preparation of summary related to venture capital investments investigation	1.1
01/18/2023	VK	Attend meeting with S. Thompson (AlixPartners) re: preparation of summary for venture capital investments investigation	0.4
01/18/2023	VK	Attend meeting with E. Mostoff, and J. Sutherland (all AlixPartners) re: discussion of updates to summary regarding North Dimension	0.3
01/18/2023	VK	Create funds flow presentation template as part for inclusion in summary re: venture capital investments investigation	1.7
01/18/2023	VK	Follow-up meeting with S. Thompson (all AlixPartners) re: research into pertinent documents relevant to forensic investigation of venture capital investments investigation	0.7
01/19/2023	AS	Revise summary re: venture capital investments investigation	0.7
01/19/2023	AS	Review Modulo summary to understand flow of transactions	0.7
01/19/2023	DS	Attend meeting with M. Jacques (AlixPartners) re: preparation of summary re: venture capital investments	0.3
01/19/2023	DS	Attend meeting with V. Kotharu (AlixPartners) re: revision to summary related to Modulo investigation	0.1
01/19/2023	DS	Finalize summary regarding venture capital investments investigation	0.8
01/19/2023	DS	Update summary regarding venture capital investments investigation	0.8
01/19/2023	EM	Attend meeting with M. Cervi, J. Sutherland, V. Kotharu, G. Shapiro, and S. Thompson (all AlixPartners) re: review of summary related to North Dimension investigation	0.4
01/19/2023	EM	Attend follow-up meeting with J. Sutherland, and V. Kotharu (all AlixPartners) re: update to summary regarding North Dimension investigation	0.4
01/19/2023	EM	Attend meeting with V. Kotharu (AlixPartners) re: update to summary related to Modulo investigation	0.5
01/19/2023	EM	Prepare summary re: Modulo investigation	1.6
01/19/2023	EM	Update summary with financial transaction information re: Modulo investigation	2.1
01/19/2023	GS	Attend meeting with M. Cervi, J. Sutherland, V. Kotharu, E. Mostoff, and S. Thompson (all AlixPartners) re: review of summary related to North Dimension investigation	0.4
01/19/2023	JS	Attend meeting with M. Cervi, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: review of summary related to North Dimension investigation	0.4
01/19/2023	JS	Attend follow-up meeting with E. Mostoff, and V. Kotharu (all AlixPartners) re: update to summary regarding North Dimension investigation	0.4
01/19/2023	JS	Update weekly workplan tracker for W/E 01.20	0.9
01/19/2023	MC	Attend meeting with J. Sutherland, V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: review of summary related to North Dimension investigation	0.4
01/19/2023	MJ	Attend meeting with D. Schwartz (AlixPartners) re: preparation of summary re: venture capital investments	0.3

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/19/2023	ST	Attend follow-up meeting with V. Kotharu (AlixPartners) re: preparation of summary regarding venture capital investments investigation	0.2
01/19/2023	ST	Attend meeting with V. Kotharu (all AlixPartners) re: preparation of summary related to venture capital investments investigation	0.6
01/19/2023	ST	Attend meeting with M. Cervi, J. Sutherland, V. Kotharu, E. Mostoff, G. Shapiro (all AlixPartners) re: review of summary related to North Dimension investigation	0.4
01/19/2023	VK	Attend meeting with M. Cervi, J. Sutherland, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: review of summary related to North Dimension investigation	0.4
01/19/2023	VK	Attend follow-up meeting with J. Sutherland, E. Mostoff (all AlixPartners) re: update to summary regarding North Dimension investigation	0.4
01/19/2023	VK	Attend follow-up meeting with S. Thompson (AlixPartners) re: preparation of summary regarding venture capital investments investigation	0.2
01/19/2023	VK	Attend meeting with D. Schwartz (AlixPartners) re: revision to summary related to Modulo investigation	0.1
01/19/2023	VK	Attend meeting with S. Thompson (all AlixPartners) re: preparation of summary related to venture capital investments investigation	0.6
01/19/2023	VK	Attend meeting with E. Mostoff (AlixPartners) re: update to summary related to Modulo investigation	0.5
01/19/2023	VK	Create funds flow presentation template for inclusion in summary re: LedgerX investigation	0.8
01/19/2023	VK	Create funds flow presentation template for inclusion in summary re: North Dimension investigation	0.6
01/20/2023	DS	Attend meeting with E. Mostoff (AlixPartners) re: review of summary related to Modulo investigation	0.2
01/20/2023	EM	Attend meeting with D. Schwartz (AlixPartners) re: review of summary related to Modulo investigation	0.2
01/20/2023	EM	Research financial account data and entity relationships/ownership structure for inclusion in summary re: Modulo investigation (cont'd)	1.9
01/20/2023	GS	Working session with V. Kotharu (AlixPartners) re: updating summary related to LedgerX investigation	0.5
01/20/2023	GS	Working session with J. Sutherland, and V. Kotharu (all AlixPartners) re: preparation of summary related to LedgerX investigation	0.5
01/20/2023	JCL	Working session with J. Sutherland, and V. Kotharu (all AlixPartners) re: update to summary related to LedgerX investigation	1.3
01/20/2023	JS	Working session with J. LaBella, and V. Kotharu (all AlixPartners) re: update to summary related to LedgerX investigation	1.3
01/20/2023	JS	Working session with G. Shapiro, and V. Kotharu (all AlixPartners) re: preparation of summary related to LedgerX investigation	0.5
01/20/2023	JS	Document findings of special investigation to determine source of funds for LedgerX acquisition	2.6
01/20/2023	JS	Update weekly workplan tracker for W/E 01.20	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/20/2023	JS	Continue update to weekly workplan tracker for W/E 01.20	1.1
01/20/2023	VK	Working session with J. LaBella, J. Sutherland (all AlixPartners) re: update to summary related to LedgerX investigation	1.3
01/20/2023	VK	Working session with G. Shapiro (AlixPartners) re: updating summary related to LedgerX investigation	0.5
01/20/2023	VK	Working session with J. Sutherland, G. Shapiro (all AlixPartners) re: preparation of summary related to LedgerX investigation	0.5
01/20/2023	VK	Update accounting data presentation template for inclusion in summary re: LedgerX investigation	1.5
01/20/2023	VK	Update funds flow presentation template in summary re: venture capital investments investigation	1.3
01/23/2023	AS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, M. Cervi (partial) , V. Kotharu, E. Mostoff, G. Shapiro, F. Liang, and S. Thompson (all AlixPartners) re: status of summaries related to Modulo, venture capital investments and charitable donation	0.5
01/23/2023	AS	Revise summary re: LedgerX investigation	0.4
01/23/2023	DS	Attend meeting with E. Mostoff (all AlixPartners) re: review of summary related to Modulo investigation	0.6
01/23/2023	DS	Attend meeting with J. LaBella, J. Sutherland, A. Searles, M. Cervi (partial) , V. Kotharu, E. Mostoff, G. Shapiro, F. Liang, and S. Thompson (all AlixPartners) re: status of summaries related to Modulo, venture capital investments and charitable donation	0.5
01/23/2023	DL	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, M. Cervi (partial) , V. Kotharu, E. Mostoff, G. Shapiro, and S. Thompson (all AlixPartners) re: status of summaries related to Modulo, venture capital investments and charitable donation	0.5
01/23/2023	EM	Attend meeting with D. Schwartz (all AlixPartners) re: review of summary related to Modulo investigation	0.6
01/23/2023	EM	Attend meeting with V. Kotharu (AlixPartners) re: revisions to summary for Modulo investigation	2.4
01/23/2023	EM	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, M. Cervi (partial) , V. Kotharu, G. Shapiro, F. Liang, and S. Thompson (all AlixPartners) re: status of summaries related to Modulo, venture capital investments and charitable donation	0.5
01/23/2023	EM	Review summary for Modulo investigation	1.9
01/23/2023	EM	Update summary for Modulo investigation with journal entry/financial accounting data	2.1
01/23/2023	GS	Working session with V. Kotharu (AlixPartners) re: update to summary regarding LedgerX investigation	0.5
01/23/2023	GS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, M. Cervi (partial) , V. Kotharu, E. Mostoff, F. Liang, and S. Thompson (all AlixPartners) re: status of summaries related to Modulo, venture capital investments and charitable donation	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/23/2023	JCL	Attend meeting with J. Sutherland, D. Schwartz, A. Searles, M. Cervi (partial) , V. Kotharu, E. Mostoff, G. Shapiro, F. Liang, and S. Thompson (all AlixPartners) re: status of summaries related to Modulo, venture capital investments, and entity of interest investigations	0.5
01/23/2023	JS	Attend meeting with J. LaBella, D. Schwartz, A. Searles, M. Cervi (partial) , V. Kotharu, E. Mostoff, G. Shapiro, F. Liang, and S. Thompson (all AlixPartners) re: status of summaries related to Modulo, venture capital investments and charitable donation	0.5
01/23/2023	LMG	Prepare summary of final days withdrawal activity and withdrawal success for specific accounts on .com	1.9
01/23/2023	LMG	Prepare summary of withdrawal wait time in final days of .com exchange	1.0
01/23/2023	MC	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles (partial) , V. Kotharu, E. Mostoff, G. Shapiro, F. Liang, and S. Thompson (all AlixPartners) re: status of summaries related to Modulo, venture capital investments and charitable donation	0.4
01/23/2023	ST	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, M. Cervi (partial) , V. Kotharu, E. Mostoff, G. Shapiro, F. Liang (all AlixPartners) re: status of summaries related to Modulo, venture capital investments and charitable donation	0.5
01/23/2023	VK	Attend meeting with D. Schwartz and E. Mostoff (all AlixPartners) re: review of summary related to Modulo investigation	0.6
01/23/2023	VK	Attend meeting with E. Mostoff (AlixPartners) re: revisions to summary for Modulo investigation	2.4
01/23/2023	VK	Working session with G. Shapiro (AlixPartners) re: update to summary regarding LedgerX investigation	0.5
01/23/2023	VK	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, M. Cervi (partial) , E. Mostoff, G. Shapiro, F. Liang, and S. Thompson (all AlixPartners) re: status of summaries related to Modulo, venture capital investments and charitable donation	0.5
01/24/2023	AS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, E. Mostoff, (full attendees) V. Kotharu, M. Cervi, J. Somerville, F. Liang, G. Shapiro and S. Thompson (partial attendees) to coordinate efforts for generating summary(s) for FTX attorneys, and Modulo investigations	0.9
01/24/2023	DS	Attend meeting with J. LaBella, J. Sutherland, A. Searles, E. Mostoff, (full attendees) V. Kotharu, M. Cervi, J. Somerville, F. Liang, G. Shapiro and S. Thompson (partial attendees) to coordinate efforts for generating summary(s) for FTX Attorney, FTX attorneys, and Modulo investigations	0.9
01/24/2023	DS	Attend meeting with V. Kotharu (all AlixPartners) re: prepping of summary for Modulo investigation	0.3
01/24/2023	DS	Attend meeting with E. Mostoff (AlixPartners) re: review of summary related to Modulo investigation	0.7
01/24/2023	DS	Perform QC on deliverable for Counsel related to Modulo investigation	2.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/24/2023	DL	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, E. Mostoff, (full attendees) V. Kotharu, M. Cervi, J. Somerville, G. Shapiro and S. Thompson (partial attendees) to coordinate efforts for generating summary(s) for FTX attorneys, and Modulo investigations	0.5
01/24/2023	EM	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, (full attendees) V. Kotharu, M. Cervi, J. Somerville, F. Liang, G. Shapiro and S. Thompson (partial attendees) to coordinate efforts for generating summary(s) for FTX attorneys, and Modulo investigations	0.9
01/24/2023	EM	Attend meeting with D. Schwartz (AlixPartners) re: review of summary related to Modulo investigation	0.7
01/24/2023	EM	Attend meeting with V. Kotharu (AlixPartners) re: update to summary for Modulo investigation	1.0
01/24/2023	EM	Review summary for Modulo investigation	1.9
01/24/2023	EM	Review flow of funds template in summary re: Modulo investigation	1.1
01/24/2023	EM	Update summary for Modulo investigation	1.7
01/24/2023	EM	Update flow of funds within summary for Modulo investigation	0.8
01/24/2023	GS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, E. Mostoff, (full attendees) V. Kotharu, M. Cervi, J. Somerville, F. Liang and S. Thompson (partial attendees) to coordinate efforts for generating summary(s) for FTX attorneys, and Modulo investigations	0.5
01/24/2023	JCL	Attend meeting with J. Sutherland, D. Schwartz, A. Searles, E. Mostoff, (full attendees) V. Kotharu, M. Cervi, J. Somerville, F. Liang, G. Shapiro and S. Thompson (partial attendees) to coordinate efforts for generating summary(s) for FTX attorneys, and Modulo investigations	0.9
01/24/2023	JLS	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, E. Mostoff, (full attendees) V. Kotharu, M. Cervi, F. Liang, G. Shapiro and S. Thompson (partial attendees) to coordinate efforts for generating summary(s) for FTX attorneys, and Modulo investigations	0.5
01/24/2023	JS	Attend meeting with J. LaBella, D. Schwartz, A. Searles, E. Mostoff, (full attendees) V. Kotharu, M. Cervi, J. Somerville, F. Liang, G. Shapiro and S. Thompson (partial attendees) to coordinate efforts for generating summary(s) for FTX attorneys, and Modulo investigations	0.9
01/24/2023	MC	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, E. Mostoff, (full attendees) V. Kotharu, J. Somerville, F. Liang, G. Shapiro and S. Thompson (partial attendees) to coordinate efforts for generating summary(s) for FTX attorneys, and Modulo investigations	0.9
01/24/2023	ST	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, E. Mostoff, (full attendees) V. Kotharu, M. Cervi, J. Somerville, F. Liang, G. Shapiro (partial attendees) to coordinate efforts for generating summary(s) for FTX attorneys, and Modulo investigations	0.4
01/24/2023	VK	Attend meeting with D. Schwartz (AlixPartners) re: prepping of summary for Modulo investigation	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/24/2023	VK	Attend meeting with E. Mostoff (AlixPartners) re: update to summary for Modulo investigation	1.0
01/24/2023	VK	Attend meeting with J. LaBella, J. Sutherland, D. Schwartz, A. Searles, E. Mostoff, (full attendees) M. Cervi, J. Somerville, F. Liang, G. Shapiro and S. Thompson (partial attendees) to coordinate efforts for generating summary(s) for FTX attorneys, and Modulo investigations	0.4
01/24/2023	VK	Update summary re: Modulo investigation	0.6
01/25/2023	AS	Attend call with J. LaBella, D. Schwartz, J. Sutherland, M. Cervi, S. Thompson, G. Shapiro and V. Kotharu (all AlixPartners) re: creation of summaries to Counsel for venture capital investments, FTX attorney, and related party investigations	0.5
01/25/2023	AS	Email review re: Modulo investigation	0.2
01/25/2023	DS	Attend call with J. LaBella, J. Sutherland, A. Searles, M. Cervi, S. Thompson, G. Shapiro and V. Kotharu (all AlixPartners) re: creation of summaries to Counsel for venture capital investments, FTX attorney, and related party investigations	0.5
01/25/2023	GS	Attend call with J. LaBella, D. Schwartz, J. Sutherland, A. Searles, M. Cervi, S. Thompson and V. Kotharu (all AlixPartners) re: creation of summaries to Counsel for venture capital investments, FTX attorney, and related party investigations	0.5
01/25/2023	JCL	Attend call with D. Schwartz, J. Sutherland, A. Searles, M. Cervi, S. Thompson, G. Shapiro and V. Kotharu (all AlixPartners) re: creation of summaries to Counsel for venture capital investments, FTX attorney, and related party investigations	0.5
01/25/2023	JS	Attend call with J. LaBella, D. Schwartz, A. Searles, M. Cervi, S. Thompson, G. Shapiro and V. Kotharu (all AlixPartners) re: creation of summaries to Counsel for venture capital investments, FTX attorney, and related party investigations	0.5
01/25/2023	MC	Attend call with J. LaBella, D. Schwartz, J. Sutherland, A. Searles, S. Thompson, G. Shapiro and V. Kotharu (all AlixPartners) re: creation of summaries to Counsel for venture capital investments, FTX attorney, and related party investigations	0.5
01/25/2023	ST	Attend call with J. LaBella, D. Schwartz, J. Sutherland, A. Searles, M. Cervi, S. Thompson, G. Shapiro and V. Kotharu (all AlixPartners) re: creation of summaries to Counsel for venture capital investments, FTX attorney, and related party investigations	0.5
01/25/2023	ST	Prepare summary for venture capital investments investigation	2.5
01/25/2023	VK	Attend call with J. LaBella, D. Schwartz, J. Sutherland, A. Searles, M. Cervi, S. Thompson, G. Shapiro (all AlixPartners) re: creation of summaries to Counsel for venture capital investments, FTX attorney, and related party investigations	0.5
01/25/2023	VK	Update summary re: Modulo investigation	0.8
01/26/2023	DS	Internal call with V. Kotharu (AlixPartners) re: updates to Modulo summary	0.2



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Re: Reporting & Presentation of Findings
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/26/2023	DS	Internal call with C. Cipione, J. LaBella, L. Goldman, M. Cervi, J. Sutherland, T. Phelan and V. Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/26/2023	GS	Prepare summary re: LedgerX investigation	0.4
01/26/2023	JCL	Internal call with C. Cipione, L. Goldman, M. Cervi, D. Schwartz, J. Sutherland, T. Phelan and V. Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/26/2023	JS	Update weekly workplan tracker for W/E 01.27	0.4
01/26/2023	JS	Internal call with V. Kotharu (AlixPartners) re: funds flow analysis in Modulo investigation	0.3
01/26/2023	JS	Internal call with C. Cipione, J. LaBella, L. Goldman, M. Cervi, D. Schwartz, T. Phelan and V. Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/26/2023	LMG	Internal call with C. Cipione, J. LaBella, M. Cervi, D. Schwartz, J. Sutherland, T. Phelan and V. Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/26/2023	LMG	Draft deck with overview of liquidation liquidation event in March 2021	2.9
01/26/2023	LMG	Prepare charts of .com exchange withdrawal activity by hour in final days	1.0
01/26/2023	MC	Internal call with C. Cipione, J. LaBella, L. Goldman, D. Schwartz, J. Sutherland, T. Phelan and V. Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/26/2023	QB	Check analyses for presentation of account activity of interest	2.1
01/26/2023	QB	Compile examples of 'normal' account activity	1.9
01/26/2023	ST	Attend meeting with V. Kotharu (AlixPartners) re: preparation of summary for venture capital investments investigation	0.5
01/26/2023	ST	Prepare summary for venture capital investments investigation	0.8
01/26/2023	ST	Update summary for venture capital investments investigation	2.4
01/26/2023	TP	Internal call with C. Cipione, J. LaBella, L. Goldman, M. Cervi, D. Schwartz, J. Sutherland and V. Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/26/2023	TP	Internal call with C. Cipione, J. LaBella, L. Goldman, M. Cervi, D. Schwartz, J. Sutherland and V. Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/26/2023	VK	Attend meeting with S. Thompson (AlixPartners) re: preparation of summary for venture capital investments investigation	0.5
01/26/2023	VK	Internal call with D. Schwartz (AlixPartners) re: updates to Modulo summary	0.2
01/26/2023	VK	Internal call with J. Sutherland (AlixPartners) re: funds flow analysis in Modulo investigation	0.3
01/26/2023	VK	Internal call with C. Cipione, J. LaBella, L. Goldman, M. Cervi, D. Schwartz, J. Sutherland, T. Phelan (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/26/2023	VK	Update summary re: Modulo investigation	0.8

AlixPartners

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/27/2023	CAS	Internal call with J. LaBella, L. Goldman, M. Cervi, D. Schwartz, J. Sutherland, T. Phelan and Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/27/2023	DS	Internal call with C. Cipione, J. LaBella, L. Goldman, M. Cervi, J. Sutherland, T. Phelan and Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/27/2023	DS	Internal call with V. Kotharu (AlixPartners) re: update to summary of Modulo investigation	0.9
01/27/2023	GS	Prepare summary re: payments made to related party	2.8
01/27/2023	GS	Update summary re: payments made to related party	1.5
01/27/2023	JCL	Internal call with C. Cipione, L. Goldman, M. Cervi, D. Schwartz, J. Sutherland, T. Phelan and Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/27/2023	JS	Internal call with C. Cipione, J. LaBella, L. Goldman, M. Cervi, D. Schwartz, T. Phelan and Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/27/2023	JS	Update workstream tracker for reporting to Counsel	0.4
01/27/2023	LMG	Report findings of Korean Friend subaccount creation dates to S&C	0.4
01/27/2023	LMG	Internal call with C. Cipione, J. LaBella, M. Cervi, D. Schwartz, J. Sutherland, T. Phelan and Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/27/2023	MC	Internal call with C. Cipione, J. LaBella, L. Goldman, D. Schwartz, J. Sutherland, T. Phelan and Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/27/2023	QB	Review presentation of findings re: example of preferential withdrawal	1.5
01/27/2023	TP	Internal call with C. Cipione, J. LaBella, L. Goldman, M. Cervi, D. Schwartz, J. Sutherland and Kotharu (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/27/2023	VK	Internal call with C. Cipione, J. LaBella, L. Goldman, M. Cervi, D. Schwartz, J. Sutherland, T. Phelan (AlixPartners) re: updates to workplan tracker for provision to Counsel	0.5
01/27/2023	VK	Internal call with D. Schwartz (AlixPartners) re: update to summary of Modulo investigation	0.9
01/29/2023	EM	Update summary for Modulo investigation	1.8
01/29/2023	EM	Review funds flow template in summary for Modulo investigation	1.3
01/29/2023	EM	Update summary for Modulo investigation (cont'd)	1.1
01/30/2023	AS	Review materials related to balance of withdrawals at time of exchange shutdown	0.5
01/30/2023	AS	Review presentation of summary re: related party	0.4
01/30/2023	AS	Review presentation of summary re: second related party	0.5
01/30/2023	DS	Attend meeting with V. Kotharu (all AlixPartners) to discuss summary of related parties investigation	0.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/30/2023	DS	Attend meeting with V. Kotharu, and S. Thompson (all AlixPartners) re: review of documents flagged by Nardello & Co. pertinent to summary for the venture capital investments investigation	0.4
01/30/2023	EM	Update summary for Modulo investigation	1.9
01/30/2023	EM	Update funds flow template in summary for Modulo investigation	2.1
01/30/2023	EM	Update summary for Modulo investigation (cont'd)	1.7
01/30/2023	EM	Update funds flow template within findings report for Modulo investigation (cont'd)	1.8
01/30/2023	GS	Attend meeting with V. Kotharu (AlixPartners) re: update to funds flow section of related parties summary	0.9
01/30/2023	GS	Update summary with GL data re: related party investigation	1.2
01/30/2023	ST	Attend meeting with D. Schwartz, V. Kotharu (all AlixPartners) re: review of documents flagged by Nardello & Co. pertinent to summary for the venture capital investments investigation	0.4
01/30/2023	ST	Update summary for venture capital investments investigation	2.9
01/30/2023	VK	Attend meeting with D. Schwartz (all AlixPartners) to discuss summary of related parties investigation	0.2
01/30/2023	VK	Attend meeting with D. Schwartz, and S. Thompson (all AlixPartners) re: review of documents flagged by Nardello & Co. pertinent to summary for the venture capital investments investigation	0.4
01/30/2023	VK	Attend meeting with G. Shapiro (AlixPartners) re: update to funds flow section of related party summary	0.9
01/30/2023	VK	Revised summary re: related party investigation	0.6
01/31/2023	AS	Call with L. Goldman (AlixPartners) re: Nardello request focused on trading activity for potential bidder	0.2
01/31/2023	AS	Prepare internal email based on discussions with Counsel re: Genesis and Blockfi request	0.2
01/31/2023	AS	Review findings related to BlockFi and Genesis	0.4
01/31/2023	DS	Attend meeting with V. Kotharu, S. Thompson, E. Mostoff, G. Shapiro, L. Teifer, R. Fuchs, and M. Birtwell (all AlixPartners) to coordinate efforts for generating summaries for special investigation requests related to venture capital investments, FTX employee, Modulo, and North Dimension	0.5
01/31/2023	ET	Attend meeting with V. Kotharu, D. Schwartz, S. Thompson, E. Mostoff, G. Shapiro, R. Fuchs, and M. Birtwell (all AlixPartners) to coordinate efforts for generating summaries for special investigation requests related to venture capital investments, FTX employee, Modulo, and North Dimension	0.5
01/31/2023	EM	Attend meeting with J. Sutherland (AlixPartners) re: update to summary for North Dimension investigation	0.4
01/31/2023	EM	Attend meeting with V. Kotharu, D. Schwartz, S. Thompson, G. Shapiro, L. Teifer, R. Fuchs, and M. Birtwell (all AlixPartners) to coordinate efforts for generating summaries for special investigation requests related to venture capital investments, FTX employee, Modulo, and North Dimension	0.5
01/31/2023	EM	Update summary for North Dimension investigation	1.6



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/31/2023	EM	Review summary for North Dimension investigation	1.7
01/31/2023	EM	Update funds flow information within summary for Modulo investigation	1.4
01/31/2023	GS	Attend meeting with V. Kotharu, D. Schwartz, S. Thompson, E. Mostoff, L. Teifer, R. Fuchs, and M. Birtwell (all AlixPartners) to coordinate efforts for generating summaries for special investigation requests related to venture capital investments, FTX employee, Modulo, and North Dimension	0.5
01/31/2023	GS	Update funds transfers data in summary re: related party investigation	2.2
01/31/2023	JS	Attend meeting with E. Mostoff (AlixPartners) re: update to summary for North Dimension investigation	0.4
01/31/2023	LMG	Call with A. Searles (AlixPartners) re: Nardello request focused on trading activity for potential bidder	0.2
01/31/2023	MB	Attend meeting with V. Kotharu (AlixPartners) re: review of financial documents provided by FTX employee and AFRM papers	0.7
01/31/2023	MB	Attend meeting with V. Kotharu, D. Schwartz, S. Thompson, E. Mostoff, G. Shapiro, L. Teifer, R. Fuchs (all AlixPartners) to coordinate efforts for generating summaries for special investigation requests related to venture capital investments, FTX employee, Modulo, and North Dimension	0.5
01/31/2023	RMF	Attend meeting with V. Kotharu, D. Schwartz, S. Thompson, E. Mostoff, G. Shapiro, L. Teifer, and M. Birtwell (all AlixPartners) to coordinate efforts for generating summaries for special investigation requests related to venture capital investments, FTX employee, Modulo, and North Dimension	0.5
01/31/2023	ST	Attend meeting with V. Kotharu, D. Schwartz, E. Mostoff, G. Shapiro, L. Teifer, R. Fuchs, and M. Birtwell (all AlixPartners) to coordinate efforts for generating summaries for special investigation requests related to venture capital investments, FTX employee, Modulo, and North Dimension	0.5
01/31/2023	VK	Attend meeting with M. Birtwell (AlixPartners) re: review of financial documents provided by FTX employee and AFRM papers	0.7
01/31/2023	VK	Attend meeting with D. Schwartz, S. Thompson, E. Mostoff, G. Shapiro, L. Teifer, R. Fuchs, and M. Birtwell (all AlixPartners) to coordinate efforts for generating summaries for special investigation requests related to venture capital investments, FTX employee, Modulo, and North Dimension	0.5
Total Professional Hours			262.0



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	0.3	\$ 384.00
Charles Cipione	\$1,220	0.5	610.00
Matthew Evans	\$1,220	0.8	976.00
David J White	\$1,140	14.2	16,188.00
John C LaBella	\$1,115	15.8	17,617.00
Lilly M Goldman	\$1,115	16.8	18,732.00
Mark Cervi	\$1,020	4.7	4,794.00
Adam Searles	\$950	9.4	8,930.00
Justin Sutherland	\$950	32.5	30,875.00
Travis Phelan	\$950	1.5	1,425.00
Dana Schwartz	\$880	19.1	16,808.00
John L Somerville	\$825	0.5	412.50
Bennett F Mackay	\$805	3.6	2,898.00
Matthew Birtwell	\$805	1.2	966.00
Varun Kotharu	\$605	45.2	27,346.00
Di Liang	\$605	1.0	605.00
Elizabeth Teifer	\$585	7.5	4,387.50
Rose-Marie Fuchs	\$585	0.5	292.50
Olivia Braat	\$510	7.0	3,570.00
Griffin Shapiro	\$510	14.7	7,497.00
Sean Thompson	\$510	17.5	8,925.00
Eric Mostoff	\$510	47.7	24,327.00
Total Professional Hours and Fees	<u>262.0</u>		<u>\$ 198,565.50</u>



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 125 Broad Street
 New York, New York 10004
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Re: Preparation for / Attend Court Hearings
 Code: 20008100P00001.1.12

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/19/2023	ESK	Review entire record of filing pleadings re: retention matters, objections and replies in advance of 1/20/2022 hearing	0.1
01/19/2023	ME	Review case materials to prepare for retention application hearing on 1/20 - Evans Declarations, Debtors Reply, Ray Declaration, UST Objection, Dietderich Declaration, Statement of UCC.	1.7
01/20/2023	KAS	Attend retention hearing	2.2
01/20/2023	ME	Attend Court Hearing re: Retention Applications	2.9
Total Professional Hours			<u>6.9</u>



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Re: Preparation for / Attend Court Hearings
 Code: 20008100P00001.1.12

PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	4.6	5,612.00
Elizabeth S Kardos	\$800	0.1	80.00
Kaitlyn A Sundt	\$585	2.2	1,287.00
Total Professional Hours and Fees		<u>6.9</u>	<u>\$ 6,979.00</u>



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Re: Retention Applications & Relationship Disclosures
 Code: 20008100P00001.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/03/2023	BF	Call with A. Kranzley, J. Petiford (both S&C), E. Kardos, K. Sundt (all AlixPartners) re: retention related responses to UST	0.5
01/03/2023	BF	Revise proposed AlixPartners' retention order to reflect UST comments	0.4
01/03/2023	ESK	Call with A. Kranzley, J. Petiford (both S&C), B. Filler, K. Sundt (all AlixPartners) re: retention related responses to UST	0.5
01/03/2023	ESK	Call with M. Evan, M. Jacques and K. Sundt (all AlixPartners) re: responses to UST retention related inquiries	0.6
01/03/2023	ESK	Provide comments to proposed Retention Order	0.3
01/03/2023	ESK	Review firmwide responses to disclosures	3.0
01/03/2023	ESK	Revise response to UST inquiries re: AlixPartners' retention	0.4
01/03/2023	JS	Review entities for potential disclosures	0.2
01/03/2023	KAS	Call with A. Kranzley, J. Petiford (both S&C), E. Kardos, B. Filler (all AlixPartners) re: retention related responses to UST	0.5
01/03/2023	KAS	Call with M. Evan, M. Jacques, E. Kardos (all AlixPartners) re: responses to UST retention related inquiries	0.6
01/03/2023	KAS	Finalize responses to UST inquires re: AlixPartners' retention	0.7
01/03/2023	KAS	Review drafts of updated AlixPartners' proposed order	0.5
01/03/2023	KAS	Revise updated proposed AlixPartners' retention order	0.3
01/03/2023	ME	Call with M. Jacques, E. Kardos and K. Sundt (all AlixPartners) re: responses to UST retention related inquiries	0.6
01/03/2023	MJ	Call with M. Evan, E. Kardos and K. Sundt (all AlixPartners) re: responses to UST retention related inquiries	0.6
01/04/2023	ESK	Call with A. Kranzley, J. Petiford (both S&C), B. Filler, K. Sundt (all AlixPartners) re: retention related responses to UST	0.4
01/04/2023	ESK	Email to/from A. Kranzley (S&C) re: UST objection deadline	0.2
01/04/2023	KAS	Call with A. Kranzley, J. Petiford (both S&C), E. Kardos, B. Filler, E. Kardos (all AlixPartners) re: retention related responses to UST	0.4
01/05/2023	BF	Call with K. Sundt (AlixPartners) re: firmwide responses and supplementals	0.9
01/05/2023	ESK	Follow-up emails on firmwide disclosures	1.5
01/05/2023	ESK	Internal meeting with K. Sundt (AlixPartners) re: disclosure matters	0.5
01/05/2023	ESK	Review interim compensation order	0.2
01/05/2023	KAS	Call with B. Filler (AlixPartners) re: firmwide responses and supplementals	0.9
01/05/2023	KAS	Internal meeting with E. Kardos (AlixPartners) re: disclosure matters	0.5
01/12/2023	ESK	Call with K. Sundt (AlixPartners) re: retention matters	0.2
01/12/2023	ESK	Call with M. Evans, M. Jacques and K. Sundt (all AlixPartners) re: UST comments re: scope of AlixPartners' pending retention	0.7
01/12/2023	ESK	Review emails from Counsel re: US trustee objection to retention	0.2
01/12/2023	ESK	Review Supplemental Declaration of Matthew Evans	0.3
01/12/2023	KAS	Call with E. Kardos (AlixPartners) re: retention matters	0.2
01/12/2023	KAS	Call with M. Evans, M. Jacques, E. Kardos (all AlixPartners) re: UST comments re: scope of AlixPartners' pending retention	0.7
01/12/2023	ME	Call with M. Jacques, E. Kardos and K. Sundt (all AlixPartners) re: UST comments re: scope of AlixPartners' pending retention	0.7



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 125 Broad Street
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 Attn: FTX Mail Room

Re: Retention Applications & Relationship Disclosures
 Code: 20008100P00001.1.13

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/12/2023	MJ	Call with M. Evans, E. Kardos and K. Sundt (all AlixPartners) re: UST comments re: scope of AlixPartners' pending retention	0.7
01/13/2023	ESK	Internal emails with K. Sundt (AlixPartners) re: responses to UST inquires re: retention	0.2
01/13/2023	ESK	Review UST questions re: insurance matters	0.5
01/13/2023	HES	Revise supplemental declaration in response to US Trustee comments	1.2
01/13/2023	KAS	Correspondence with A. Kranzley (S&C), E. Kardos, H. Saydah and B. Filler (all AlixPartners) re: updates to supplemental declaration	1.7
01/13/2023	KAS	Draft initial responses to UST inquiries re: draft supplemental declaration	0.3
01/14/2023	ESK	Internal emails with K. Sundt (AlixPartners) re: responses to UST inquiries re: retention	0.2
01/14/2023	ESK	Review objection by US trustee to retention application	0.4
01/14/2023	ESK	Review UST objection to S&C retention application	0.2
01/17/2023	ESK	Analyze issues and responses in opposition to UST objection to retention	0.4
01/17/2023	ESK	Consider revisions to S&C supplemental declaration	0.2
01/17/2023	ESK	Review draft of S&C filing in support of retention and in response to UST's objection	0.5
01/17/2023	KAS	Finalize draft supplemental disclosure	0.7
01/18/2023	KAS	Correspondence with A. Kranzley (S&C), M. Evans and E. Kardos (both AlixPartners) re: retention hearing	0.2
01/18/2023	KAS	Review pleadings associated with UST limited objection to AlixPartners' scope of retention	1.8
01/19/2023	ESK	Review emails from A. Kranzley and K. Sundt re: retention hearing and objections	0.2
01/19/2023	ESK	Telephone call with K. Sundt (AlixPartners) re: potential resolution of UST objection to retention	0.3
01/19/2023	KAS	Correspondence with A. Kranzley (S&C) re: AlixPartners' retention order	0.9
01/19/2023	KAS	Correspondence with M. Evans, M. Jacques, E. Kardos and B. Filler (all AlixPartners) re: retention hearing	0.9
01/19/2023	KAS	Telephone call with E. Kardos (AlixPartners) re: potential resolution of UST objection to retention	0.3
01/20/2023	AS	Emails with K. Sundt (AlixPartners) re: retention order and timing for fee application	0.2
01/20/2023	ESK	Emails with K. Sundt (AlixPartners) re: final retention order	0.1
01/20/2023	ESK	Review final retention order	0.1
01/31/2023	ESK	Internal email re: disclosure matters	0.3
Total Professional Hours			<u>30.7</u>



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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Retention Applications & Relationship Disclosures
 Code: 20008100P00001.1.13

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	1.3	\$ 1,664.00
Matthew Evans	\$1,220	1.3	1,586.00
Elizabeth S Kardos	\$800	12.6	10,080.00
Adam Searles	\$950	0.2	190.00
Justin Sutherland	\$950	0.2	190.00
Kaitlyn A Sundt	\$585	12.1	7,078.50
Heather E Saydah	\$550	1.2	660.00
Brooke Filler	\$510	1.8	918.00
Total Professional Hours and Fees	<u>30.7</u>		<u>\$ 22,366.50</u>



John J. Ray III
 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/07/2023	LMB	Prepare professional fees for 1st Monthly Fee Statement (November 28, 2022 through December 31, 2022)	2.6
01/09/2023	LMB	Prepare professional fees for November 2022 monthly fee statement	1.7
01/12/2023	LMB	Meeting with V. Kotharu (AlixPartners) re: December 2022 monthly fee statement and process	0.6
01/12/2023	VK	Meeting with L. Bonito (AlixPartners) re: December 2022 monthly fee statement and process	0.6
01/17/2023	ESK	Finalize AlixPartners supplemental declaration in response to UST objection	0.2
01/17/2023	LMB	Prepare professional fees for December 2022 monthly fee statement	1.4
01/18/2023	LMB	Prepare professional fees for December 2022 monthly fee statement	2.8
01/19/2023	LMB	Prepare professional fees for December 2022 monthly fee statement	2.4
01/22/2023	LMB	Prepare professional fees for November 28, 2022 - December 2022 monthly fee statement	1.5
01/23/2023	AS	Meeting with L. Bonito, and (AlixPartners) re: fee statement and process	0.3
01/23/2023	AS	Meeting with (AlixPartners) re: fee statement preparation	0.3
01/23/2023	LMB	Meeting with A. Searles, and (all AlixPartners) re: December 2022 monthly fee statement and process	0.3
01/23/2023	LMB	Prepare 1st Monthly Fee Statement (November 28, 2022 through December 31, 2022)	1.2
01/23/2023	VK	Meeting with A. Searles (AlixPartners) re: fee statement preparation	0.3
01/23/2023	VK	Meeting with A. Searles, L. Bonito (all AlixPartners) re: fee statement and process	0.3
01/23/2023	VK	Review professional fees for December 2022 monthly fee statement for privilege and other sensitive items	2.3
01/24/2023	AS	Telephone call with V. Kotharu, K. Sundt and L. Bonito (all AlixPartners) re: confidentiality with professional fees for the fee statements	0.4
01/24/2023	KAS	Correspondence with A. Kranzley (S&C) and L. Bonito (AlixPartners) re: first monthly fee statement	0.2
01/24/2023	KAS	Telephone call with A. Searles, V. Kotharu and L. Bonito (all AlixPartners) re: confidentiality with professional fees for the fee statements	0.4
01/24/2023	KAS	Telephone call with B. Wagener (S&C), M. Evans, A. Searles, V. Kotharu (all AlixPartners) re: confidentiality and privileged matters with professional fees for fee statements	0.3
01/24/2023	KAS	Telephone call with K. Sundt (AlixPartners) re: confidentiality with professional fees for December 2022 monthly fee statement	0.4
01/24/2023	LMB	Telephone call with A. Searles, V. Kotharu, K. Sundt (all AlixPartners) re: confidentiality with professional fees for the fee statements	0.4
01/24/2023	LMB	Telephone call with K. Sundt (AlixPartners) re: confidentiality with professional fees for December 2022 monthly fee statement	0.4
01/24/2023	VK	Review professional fees for December 2022 monthly fee statement for privilege and other sensitive items	1.6
01/24/2023	VK	Telephone call with A. Searles, K. Sundt and L. Bonito (all AlixPartners) re: confidentiality with professional fees for the fee statements	0.4



John J. Ray III
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Re: Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/25/2023	AS	Telephone call with B. Wagener (S&C), M. Evans, V. Kotharu and K. Sundt (all AlixPartners) re: confidentiality and privileged matters with professional fees for fee statements	0.3
01/25/2023	LMB	Prepare schedule/exhibit workbook for first monthly fee statement	2.0
01/25/2023	ME	Telephone call with B. Wagener (S&C), A. Searles, V. Kotharu and K. Sundt (all AlixPartners) re: confidentiality and privileged matters with professional fees for fee statements	0.3
01/25/2023	VK	Review professional fees for December 2022 monthly fee statement for privilege and other sensitive items	2.2
01/25/2023	VK	Review professional fees for November 2022/December 2022 monthly fee statement for privilege and other sensitive items	1.5
01/25/2023	VK	Telephone call with B. Wagener (S&C), M. Evans, A. Searles, and K. Sundt (all AlixPartners) re: confidentiality and privileged matters with professional fees for fee statements	0.3
01/26/2023	AS	Meeting with (AlixPartners) re: fee statement preparation	0.2
01/26/2023	AS	Review updated fee statement to include comments received to date	0.6
01/26/2023	DS	Telephone call with V. Kotharu (AlixPartners) re: professional fees	0.3
01/26/2023	JS	Telephone call with V. Kotharu (AlixPartners) re: professional fees	0.2
01/26/2023	KAS	Correspondence with V. Kotharu and L. Bonito (both AlixPartners) re: December 2022 fee statement	0.5
01/26/2023	LMB	Review professional fees for First Monthly Fee Statement (December 2022)	0.5
01/26/2023	VK	Meeting with A. Searles (AlixPartners) re: fee statement preparation	0.2
01/26/2023	VK	Review professional fees for December 2022 monthly fee statement for privilege and other sensitive items	3.3
01/26/2023	VK	Continue to analyze professional fees for December 2022 monthly fee statement for privilege and other sensitive items	3.3
01/26/2023	VK	Telephone call with D. Schwartz (AlixPartners) re: professional fees	0.3
01/26/2023	VK	Telephone call with J. Sutherland (AlixPartners) re: professional fees	0.2
01/27/2023	AS	Telephone call with K. Sundt, L. Bonito, and V. Kotharu (all AlixPartners) re: fee statement	0.3
01/27/2023	KAS	Telephone call with A. Searles, L. Bonito, and V. Kotharu (all AlixPartners) re: fee statement	0.3
01/27/2023	KAS	Telephone call with L. Bonito (AlixPartners) re: December monthly fee statement	0.4
01/27/2023	LMB	Prepare professional fees for First Monthly Fee Statement (November 28, 2022 through December 31, 2022)	1.6
01/27/2023	LMB	Telephone call with A. Searles, K. Sundt, and V. Kotharu (all AlixPartners) re: fee statement	0.3
01/27/2023	LMB	Telephone call with K. Sundt (AlixPartners) re: December monthly fee statement	0.4
01/27/2023	VK	Telephone call with A. Searles, K. Sundt, L. Bonito (all AlixPartners) re: fee statement	0.3
01/29/2023	LMB	Continue preparation of First Monthly Fee Statement, Certification and Notice	1.0

AlixPartners

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 125 Broad Street
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Re: Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/29/2023	LMB	Prepare professional fees for December 2022 monthly fee statement	2.5
01/30/2023	VK	Review professional fees for November 2022/December 2022 monthly fee statement for privilege and other sensitive items	1.4
01/31/2023	AS	Correspondence with Counsel re: fee statement filing	0.1
01/31/2023	AS	Follow-up call with V. Kotharu (AlixPartners) re: sending fee statement to Counsel	0.1
01/31/2023	AS	Review 1st Monthly Fee Statement (November 28, 2022 through December 31, 2022) prior to sending to Counsel	0.2
01/31/2023	AS	Provide comments on the First Monthly Fee Statement	1.1
01/31/2023	AS	Telephone call with V. Kotharu (AlixPartners) re: fee statement	0.1
01/31/2023	LMB	Telephone call with V. Kotharu (AlixPartners) re: fee statement	0.2
01/31/2023	VK	Correspondence with B. Wagener (S&C) re: draft First Monthly Fee Statement	0.1
01/31/2023	VK	Follow-up call with A. Searles (AlixPartners) re: sending fee statement to Counsel	0.1
01/31/2023	VK	Review professional fees for November 2022/December 2022 monthly fee statement for privilege and other sensitive items	3.2
01/31/2023	VK	Telephone call with A. Searles (all AlixPartners) re: November 2022/December 2022 monthly fee statement	0.1
01/31/2023	VK	Telephone call with L. Bonito (AlixPartners) re: November 2022/December 2022 monthly fee statement	0.2
Total Professional Hours			<u>53.5</u>



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Re: Fee Applications
 Code: 20008100P00001.1.14

PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	0.3	366.00
Elizabeth S Kardos	\$800	0.2	160.00
Adam Searles	\$950	4.0	3,800.00
Justin Sutherland	\$950	0.2	190.00
Dana Schwartz	\$880	0.3	264.00
Kaitlyn A Sundt	\$585	2.5	1,462.50
Varun Kotharu	\$605	22.2	13,431.00
Lisa Marie Bonito	\$500	23.8	11,900.00
Total Professional Hours and Fees	<u>53.5</u>		<u>\$ 31,573.50</u>



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/10/2023	AS	Attend meeting with M. Jacques, M. Brown ,D. Schwartz, J. Sutherland, C. Cipione, and J. LaBella (all AlixPartners), re: historical reconstruction workstream	0.4
01/10/2023	AS	Call with J. LaBella (AlixPartners) re: staffing and workplan for the historical reconstruction workstream	0.2
01/10/2023	AS	Review agenda for call re: historical reconstruction of financials	0.3
01/10/2023	AS	Review details from council re: historical reconstruction workstream	0.5
01/10/2023	CAS	Attend meeting with M. Jacques, M. Brown, A. Searles ,D. Schwartz, J. Sutherland, and J. LaBella (all AlixPartners), re: historical reconstruction workstream	0.4
01/10/2023	DS	Attend meeting with M. Jacques, M. Brown, A. Searles ,J. Sutherland, C. Cipione, and J. LaBella (all AlixPartners), re: historical reconstruction workstream	0.4
01/10/2023	JCL	Attend meeting with M. Jacques, M. Brown, A. Searles ,D. Schwartz, J. Sutherland, C. Cipione (all AlixPartners), re: historical reconstruction workstream	0.4
01/10/2023	JCL	Call with A. Searles (AlixPartners) re: staffing and workplan for the historical reconstruction workstream	0.2
01/10/2023	JS	Attend meeting with M. Jacques, M. Brown, A. Searles ,D. Schwartz, C. Cipione, and J. LaBella (all AlixPartners), re: historical reconstruction workstream	0.4
01/10/2023	MJ	Attend meeting with M. Brown, A. Searles ,D. Schwartz, J. Sutherland, C. Cipione, and J. LaBella (all AlixPartners), re: historical reconstruction workstream	0.4
01/11/2023	AS	Call with J. LaBella (AlixPartners) re: staffing and workplan for the historical reconstruction workstream	0.2
01/11/2023	DS	Attend meeting with J. LaBella (AlixPartners), re: workplan for historical financial reconstruction workstream	1.3
01/11/2023	JCL	Attend meeting with D. Schwartz (AlixPartners), re: workplan for historical financial reconstruction workstream	1.3
01/11/2023	JCL	Call with A. Searles (AlixPartners) re: staffing and workplan for the historical reconstruction workstream	0.2
01/11/2023	JCL	Create workplan to recreate historical financial statements	2.6
01/11/2023	MJ	Develop work plan for historical financial statement recreation	1.2
01/12/2023	AS	Review workplan for the financial statement reconstruction workstream	0.7
01/12/2023	JCL	Call with M. Cervi (AlixPartners) re: the historical reconstruction workstream	0.7
01/12/2023	MC	Call with J. LaBella (AlixPartners) re: the historical reconstruction workstream	0.7
01/12/2023	MC	Review work plan to extract QuickBooks data into new environment to support financial statement reconstruction workstream	0.7
01/13/2023	CAS	Attend meeting with D. Schwartz, T. Phelan, J. Sutherland, J. LaBella, M. Cervi (partial) (all AlixPartners), re: status of QB database	0.9
01/13/2023	DS	Attend meeting with C. Cipione, T. Phelan, J. Sutherland, J. LaBella, M. Cervi (partial) (all AlixPartners), re: status of QB database	0.9



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/13/2023	JCL	Attend meeting with D. Schwartz, C. Cipione, T. Phelan, J. Sutherland, M. Cervi (partial) (all AlixPartners), re: status of QB database	0.9
01/13/2023	JS	Attend meeting with D. Schwartz, C. Cipione, T. Phelan, J. LaBella, M. Cervi (partial) (all AlixPartners), re: status of QB database	0.9
01/13/2023	MC	Attend meeting with D. Schwartz, C. Cipione, T. Phelan, J. Sutherland, J. LaBella (partial) (all AlixPartners), re: status of QB database	0.5
01/13/2023	TP	Attend meeting with D. Schwartz, C. Cipione, J. Sutherland, J. LaBella, M. Cervi (partial) (all AlixPartners), re: status of QB database	0.9
01/17/2023	CAS	Attend meeting with D. Schwartz, T. Phelan, J. Sutherland, J. LaBella, M. Cervi (all AlixPartners), re: status of QB database	0.5
01/17/2023	DS	Attend meeting with C. Cipione, T. Phelan, J. Sutherland, J. LaBella, M. Cervi (all AlixPartners), re: status of QB database	0.5
01/17/2023	JCL	Attend meeting with D. Schwartz, C. Cipione, T. Phelan, J. Sutherland, M. Cervi (all AlixPartners), re: status of QB database	0.5
01/17/2023	JS	Attend meeting with D. Schwartz, C. Cipione, T. Phelan, J. LaBella, M. Cervi (all AlixPartners), re: status of QB database	0.5
01/17/2023	MC	Attend meeting with D. Schwartz, C. Cipione, T. Phelan, J. Sutherland, J. LaBella (all AlixPartners), re: status of QB database	0.5
01/17/2023	TP	Attend meeting with D. Schwartz, C. Cipione, J. Sutherland, J. LaBella, M. Cervi (all AlixPartners), re: status of QB database	0.5
01/18/2023	AS	Attend meeting with M. Jacques and J. LaBella (AlixPartners) re: historical financial statement creation workstream	0.2
01/18/2023	JCL	Assign chart of account hierarchy to combined QuickBooks instances accounts for purposes of recreating universal format historical financial statements	2.6
01/18/2023	JCL	Attend meeting with M. Jacques and A. Searles (all AlixPartners) re: historical financial statement creation workstream	0.2
01/18/2023	JCL	Review draft of matrix of available data to support historical financial statements recreation and identify missing periods and entities	0.7
01/18/2023	MJ	Attend meeting with J. LaBella and A. Searles (all AlixPartners) re: historical financial statement creation workstream	0.2
01/19/2023	CAS	Attend meeting with D. Schwartz, J. LaBella (partial attendees), T. Phelan, J. Sutherland, M. Cervi (all AlixPartners), re: status of QB database	0.6
01/19/2023	DS	Attend meeting with J. LaBella (partial attendees), C. Cipione, T. Phelan, J. Sutherland, M. Cervi (all AlixPartners), re: status of QB database	0.4
01/19/2023	JCL	Attend meeting with D. Schwartz (partial attendees), C. Cipione, T. Phelan, J. Sutherland, M. Cervi (all AlixPartners), re: status of QB database	0.4
01/19/2023	JS	Attend meeting with D. Schwartz, J. LaBella (partial attendees), C. Cipione, T. Phelan, M. Cervi (all AlixPartners), re: status of QB database	0.6
01/19/2023	MC	Attend meeting with D. Schwartz, J. LaBella (partial attendees), C. Cipione, T. Phelan, J. Sutherland (all AlixPartners), re: status of QB database	0.4
01/19/2023	TP	Attend meeting with D. Schwartz, J. LaBella (partial attendees), C. Cipione, J. Sutherland, M. Cervi (all AlixPartners), re: status of QB database	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/20/2023	DS	Attend meeting with T. Phelan, J. Sutherland, M. Cervi (all AlixPartners), re: status of QB database	0.4
01/20/2023	JS	Attend meeting with D. Schwartz, T. Phelan, M. Cervi (all AlixPartners), re: status of QB database	0.4
01/20/2023	MC	Attend meeting with D. Schwartz, T. Phelan, J. Sutherland (all AlixPartners), re: status of QB database	0.4
01/20/2023	TP	Attend meeting with D. Schwartz, J. Sutherland, M. Cervi (all AlixPartners), re: status of QB database	0.4
01/23/2023	CAS	Attend meeting with F. Liang, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.7
01/23/2023	DS	Attend meeting with C. Cipione, F. Liang, T. Phelan, J. Sutherland, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.7
01/23/2023	DL	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.7
01/23/2023	DL	Attend meeting with M. Cervi (AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.5
01/23/2023	DL	Conduct unstructured data search for bank information and financial statements on Allston Way Ltd	2.1
01/23/2023	DL	Develop methodology for unstructured data search for bank information and financial statements	1.8
01/23/2023	JCL	Attend meeting with C. Cipione, F. Liang, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi (all AlixPartners), re: status of QB database	0.7
01/23/2023	JS	Attend meeting with C. Cipione, F. Liang, D. Schwartz, T. Phelan, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.7
01/23/2023	MC	Attend meeting with C. Cipione, F. Liang, D. Schwartz, T. Phelan, J. Sutherland, J LaBella (all AlixPartners), re: status of QB database	0.7
01/23/2023	MC	Attend meeting with F. Liang (AlixPartners) re: review of unstructured data workstream to support financial statement reconstruction	0.5
01/23/2023	TP	Attend meeting with C. Cipione, F. Liang, D. Schwartz, J. Sutherland, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.7
01/24/2023	CAS	Attend meeting with F. Liang, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.5
01/24/2023	DS	Attend meeting with C. Cipione, F. Liang, T. Phelan, J. Sutherland, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.5
01/24/2023	DL	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.5
01/24/2023	DL	Conduct unstructured data search for bank information and financial statements on Alameda TR Ltd	2.8
01/24/2023	DL	Conduct unstructured data search for bank information and financial statements on Atlantis Technology Ltd	1.7
01/24/2023	DL	Document methodology for unstructured data search for bank information and financial statements	2.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/24/2023	JCL	Attend meeting with C. Cipione, F. Liang, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi (all AlixPartners), re: status of QB database	0.5
01/24/2023	JCL	Draft edits to workstream update briefing in re: historical financial statement recreation	0.8
01/24/2023	JS	Attend meeting with C. Cipione, F. Liang, D. Schwartz, T. Phelan, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.5
01/24/2023	MC	Attend meeting with C. Cipione, F. Liang, D. Schwartz, T. Phelan, J. Sutherland, J LaBella (all AlixPartners), re: status of QB database	0.5
01/24/2023	TP	Attend meeting with C. Cipione, F. Liang, D. Schwartz, J. Sutherland, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.5
01/25/2023	CAS	Attend meeting with F. Liang, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi, J LaBella and J. Somerville (all AlixPartners), re: status of QB database for purpose of financial statement reconstruction efforts	0.4
01/25/2023	DS	Attend meeting with C. Cipione, F. Liang, T. Phelan, J. Sutherland, M. Cervi, J LaBella and J. Somerville (all AlixPartners), re: status of QB database for purpose of financial statement reconstruction efforts	0.4
01/25/2023	DL	Attend meeting with C. Cipione, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi, J LaBella and J. Somerville (all AlixPartners), re: status of QB database for purpose of financial statement reconstruction efforts	0.4
01/25/2023	DL	Conduct unstructured data search for bank information and financial statements related to specific entity	2.9
01/25/2023	JCL	Attend meeting with C. Cipione, F. Liang, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi and J. Somerville (all AlixPartners), re: status of QB database for purpose of financial statement reconstruction efforts	0.4
01/25/2023	JLS	Attend meeting with C. Cipione, F. Liang, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi, J LaBella (all AlixPartners), re: status of QB database for purpose of financial statement reconstruction efforts	0.4
01/25/2023	JS	Attend meeting with C. Cipione, F. Liang, D. Schwartz, T. Phelan, M. Cervi, J LaBella and J. Somerville (all AlixPartners), re: status of QB database for purpose of financial statement reconstruction efforts	0.4
01/25/2023	MC	Attend meeting with C. Cipione, F. Liang, D. Schwartz, T. Phelan, J. Sutherland, J LaBella and J. Somerville (all AlixPartners), re: status of QB database for purpose of financial statement reconstruction efforts	0.4
01/25/2023	TP	Attend meeting with C. Cipione, F. Liang, D. Schwartz, J. Sutherland, M. Cervi, J LaBella and J. Somerville (all AlixPartners), re: status of QB database for purpose of financial statement reconstruction efforts	0.4
01/26/2023	CAS	Attend follow-up meeting with F. Liang, T. Phelan, J. Sutherland, M. Cervi, J. LaBella (all AlixPartners), re: status of QB database	0.2
01/26/2023	DS	Attend meeting with F. Liang, T. Phelan, J. Somerville, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.4
01/26/2023	DL	Analyze the variances on Alameda research entities balance sheets	1.9
01/26/2023	DL	Attend follow-up meeting with C. Cipione, T. Phelan, J. Sutherland, M. Cervi, J. LaBella (all AlixPartners), re: status of QB database	0.2



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01/26/2023	DL	Attend meeting with D. Schwartz, T. Phelan, J. Somerville, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.4
01/26/2023	DL	Perform reconciliation of Alameda research entities balance sheet	2.9
01/26/2023	JCL	Attend follow-up meeting with C. Cipione, F. Liang, T. Phelan, J. Sutherland, M. Cervi (all AlixPartners), re: status of QB database	0.2
01/26/2023	JCL	Attend meeting with F. Liang, D. Schwartz, T. Phelan, J. Somerville, M. Cervi (all AlixPartners), re: status of QB database	0.4
01/26/2023	JCL	Attend meeting with M. Cervi (AlixPartners), re: QB version reconciliation and status of financial statement recreation for Alameda Research	0.8
01/26/2023	JLS	Attend meeting with F. Liang, D. Schwartz, T. Phelan, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.4
01/26/2023	JS	Attend follow-up meeting with C. Cipione, F. Liang, T. Phelan, M. Cervi, J. LaBella (all AlixPartners), re: status of QB database	0.2
01/26/2023	MC	Attend follow-up meeting with C. Cipione, F. Liang, T. Phelan, J. Sutherland, J. LaBella (all AlixPartners), re: status of QB database	0.2
01/26/2023	MC	Attend meeting with F. Liang, D. Schwartz, T. Phelan, J. Somerville, J LaBella (all AlixPartners), re: status of QB database	0.4
01/26/2023	MC	Attend meeting with J LaBella (AlixPartners), re: QB version reconciliation and status of financial statement recreation for Alameda Research	0.8
01/26/2023	TP	Attend follow-up meeting with C. Cipione, F. Liang, J. Sutherland, M. Cervi, J. LaBella (all AlixPartners), re: status of QB database	0.2
01/26/2023	TP	Attend meeting with F. Liang, D. Schwartz, J. Somerville, M. Cervi, J LaBella (all AlixPartners), re: status of QB database	0.5
01/27/2023	CAS	Attend meeting with J. LaBella (partial attendee), F. Liang, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi, J. Somerville (full attendees) (all AlixPartners), re: status of QB database	0.7
01/27/2023	DS	Attend meeting with J. LaBella (partial attendee), C. Cipione, F. Liang, T. Phelan, J. Sutherland, M. Cervi, J. Somerville (full attendees) (all AlixPartners), re: status of QB database	0.7
01/27/2023	DL	Analyze the variances on Alameda research entities balance sheets	2.3
01/27/2023	DL	Attend meeting with J. LaBella (partial attendee), C. Cipione, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi, J. Somerville (full attendees) (all AlixPartners), re: status of QB database	0.7
01/27/2023	JCL	Attend meeting with C. Cipione, F. Liang, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi, J. Somerville (full attendees) (all AlixPartners), re: status of QB database	0.4
01/27/2023	JCL	Draft updated work steps for historical financial statement recreation	1.2
01/27/2023	JLS	Attend meeting with J. LaBella (partial attendee), C. Cipione, F. Liang, D. Schwartz, T. Phelan, J. Sutherland, M. Cervi (full attendees) (all AlixPartners), re: status of QB database	0.7
01/27/2023	JS	Attend meeting with J. LaBella (partial attendee), C. Cipione, F. Liang, D. Schwartz, T. Phelan, M. Cervi, J. Somerville (full attendees) (all AlixPartners), re: status of QB database	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/27/2023	MC	Attend meeting with J. LaBella (partial attendee), C. Cipione, F. Liang, D. Schwartz, T. Phelan, J. Sutherland, J. Somerville (full attendees) (all AlixPartners), re: status of QB database	0.7
01/27/2023	TP	Attend meeting with J. LaBella (partial attendee), C. Cipione, F. Liang, D. Schwartz, J. Sutherland, M. Cervi, J. Somerville (full attendees) (all AlixPartners), re: status of QB database	0.7
01/30/2023	CAS	Attend meeting with F. Liang, T. Phelan, J. Sutherland, M. Cervi, J. LaBella, D. Schwartz, J. Somerville, S. Hanzi (all AlixPartners), re: status of QB database	0.5
01/30/2023	CAS	Attend meeting with F. Liang, T. Phelan, M. Cervi, J. Somerville, S. Hanzi, V. Asher, D. Waterfield (all AlixPartners), re: status of QB database	0.2
01/30/2023	DS	Attend meeting with C. Cipione, F. Liang, T. Phelan, J. Sutherland, M. Cervi, J. LaBella, J. Somerville, S. Hanzi (all AlixPartners), re: status of QB database	0.5
01/30/2023	DW	Attend meeting with C. Cipione, F. Liang, T. Phelan, M. Cervi, J. Somerville, S. Hanzi, V. Asher (all AlixPartners), re: status of QB database	0.2
01/30/2023	DL	Attend meeting with C. Cipione, T. Phelan, J. Sutherland, M. Cervi, J. LaBella, D. Schwartz, J. Somerville, S. Hanzi (all AlixPartners), re: status of QB database	0.5
01/30/2023	DL	Attend meeting with C. Cipione, T. Phelan, M. Cervi, J. Somerville, S. Hanzi, V. Asher, D. Waterfield (all AlixPartners), re: status of QB database	0.2
01/30/2023	DL	Conduct unstructured data search on Alameda Aus Pty Ltd	1.6
01/30/2023	DL	Conduct unstructured data search on specific Alameda entity	1.4
01/30/2023	JCL	Attend meeting with C. Cipione, F. Liang, T. Phelan, J. Sutherland, M. Cervi, D. Schwartz, J. Somerville, S. Hanzi (all AlixPartners), re: status of QB database	0.5
01/30/2023	JCL	Analyze cash balances per quick book instances to identified bank accounts for Alameda legal entities	2.0
01/30/2023	JCL	Attend meeting M. Cervi (AlixPartners) re: updates to matrix of legal entity accounting record availability	0.4
01/30/2023	JLS	Attend meeting with C. Cipione, F. Liang, T. Phelan, J. Sutherland, M. Cervi, J. LaBella, D. Schwartz, S. Hanzi (all AlixPartners), re: status of QB database	0.5
01/30/2023	JLS	Attend meeting with C. Cipione, F. Liang, T. Phelan, M. Cervi, S. Hanzi, V. Asher, D. Waterfield (all AlixPartners), re: status of QB database	0.2
01/30/2023	JLS	Perform analysis on movements in general ledger entries between Live instance of QuickBooks and 11/17 instance of QuickBooks	1.8
01/30/2023	JLS	Perform search on unstructured data for financial information with relation to FTX Equity Record Holdings	0.7
01/30/2023	JLS	Perform search on unstructured data for financial information with relation to specific FTX Trading subsidiaries	0.9
01/30/2023	JLS	Perform searches on unstructured data in relativity Identified new bank accounts associated with FTX entities	0.7
01/30/2023	JLS	Prepare summary of movements between 11/13, 11/17, and Live instance of QuickBooks	1.2
01/30/2023	JLS	Update bank account listing based on updated information from A&M (approx. 350 bank accounts).	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/30/2023	JS	Attend meeting with C. Cipione, F. Liang, T. Phelan, M. Cervi, J. LaBella, D. Schwartz, J. Somerville, S. Hanzi (all AlixPartners), re: status of QB database	0.5
01/30/2023	MC	Attend meeting with C. Cipione, F. Liang, T. Phelan, J. Sutherland, J. LaBella, D. Schwartz, J. Somerville, S. Hanzi (all AlixPartners), re: status of QB database	0.5
01/30/2023	MC	Attend meeting J. LaBella (AlixPartners) re: updates to matrix of legal entity accounting record availability	0.4
01/30/2023	MC	Attend meeting with C. Cipione, F. Liang, T. Phelan, J. Somerville, S. Hanzi, V. Asher, D. Waterfield (all AlixPartners), re: status of QB database	0.2
01/30/2023	MC	Set up custom balance sheets in QuickBooks for new instances to review balance differences from 11/17	2.8
01/30/2023	SRH	Attend meeting with C. Cipione, F. Liang, T. Phelan, M. Cervi, J. Somerville, V. Asher, D. Waterfield (all AlixPartners), re: status of QB database	0.2
01/30/2023	SRH	Attend meeting with C. Cipione, F. Liang, T. Phelan, J. Sutherland, M. Cervi, J. LaBella, D. Schwartz, J. Somerville (all AlixPartners), re: status of QB database	0.5
01/30/2023	TP	Attend meeting with C. Cipione, F. Liang, J. Sutherland, M. Cervi, J. LaBella, D. Schwartz, J. Somerville, S. Hanzi (all AlixPartners), re: status of QB database	0.5
01/30/2023	TP	Attend meeting with C. Cipione, F. Liang, M. Cervi, J. Somerville, S. Hanzi, V. Asher, D. Waterfield (all AlixPartners), re: status of QB database	0.2
01/30/2023	VA	Attend meeting with C. Cipione, F. Liang, T. Phelan, M. Cervi, J. Somerville, S. Hanzi, D. Waterfield (all AlixPartners), re: status of QB database	0.2
01/31/2023	AS	Attend meeting with J. LaBella and M. Cervi (all AlixPartners) re: status of historical financial statement recreation	0.2
01/31/2023	AS	Attend call with R. Gordon, J. Sequeira, K. Kearney, M. Shanahan (all A&M), J. LaBella, M. Cervi (all AlixPartners) re: status of accounting records for petition data and historical reconstruction	0.2
01/31/2023	CAS	Attend meeting J. LaBella, and M. Cervi (all AlixPartners) re: balance sheet and P&L statement development from QuickBooks back end data for WRS silo and related discussion on cash database	0.5
01/31/2023	DL	Conduct unstructured data search on Alameda Research Pte Ltd	1.2
01/31/2023	DL	Conduct unstructured data search on Alameda Research Yankari Ltd	1.4
01/31/2023	DL	Conduct unstructured data search on Alameda TR Systems S. de R. L	0.9
01/31/2023	DL	Conduct unstructured data search on Goodman Investments Ltd (f.k.a) Alameda Research Investments Ltd	2.4
01/31/2023	DL	Conduct unstructured data search on Killarney Lake Investment Ltd	1.2
01/31/2023	DL	Conduct unstructured data search on LedgerPrime Bitcoin Yield Enhancement Master Fund, LP	1.5
01/31/2023	JCL	Attend meeting M. Cervi (AlixPartners) re: status of historical financial statement recreation	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/31/2023	JCL	Attend meeting C Cipione, and M. Cervi (and AlixPartners) re: balance sheet and P&L statement development from QuickBooks back end data for WRS silo and related discussion on cash database	0.5
01/31/2023	JCL	Attend meeting with A. Searles and M. Cervi (all AlixPartners) re: status of historical financial statement recreation	0.2
01/31/2023	JCL	Attend call with R. Gordon, J. Sequeira, K. Kearney, M. Shanahan (all A&M), A. Searles, M. Cervi (all AlixPartners) re: status of accounting records for petition data and historical reconstruction	0.2
01/31/2023	JCL	Review historical recreation matrix for financial data identified for non-QuickBooks legal entities	1.1
01/31/2023	JCL	Trace cash account balances posted in WRS QuickBooks balance sheets to bank statement balances in Relativity	1.7
01/31/2023	JLS	Perform unstructured data searches on Relativity for financial information related to specific FTX Trading subsidiary	0.9
01/31/2023	JLS	Perform unstructured data searches on Relativity for financial information related to FTX subsidiaries	0.7
01/31/2023	JLS	Perform unstructured data searches on Relativity for financial information related to specific FTX subsidiary	0.8
01/31/2023	JLS	Perform unstructured data searches on Relativity for financial information related to specific FTX subsidiaries	0.5
01/31/2023	JLS	Analyze list of entities retrieved from unstructured data searches against known list of Debtor and Non-Debtor entities; identified two additional entities	1.2
01/31/2023	JLS	Analyze list of entities retrieved from unstructured data searches against known list of Debtor and Non-Debtor entities; identified four additional entities	0.9
01/31/2023	JLS	Prepare unstructured data searches for financial information connected to specific FTX subsidiary (cont'd)	0.4
01/31/2023	MC	Attend call with R. Gordon, J. Sequeira, K. Kearney, M. Shanahan (all A&M), A. Searles, J. LaBella (all AlixPartners) re: status of accounting records for petition data and historical reconstruction	0.2
01/31/2023	MC	Attend meeting J. LaBella (AlixPartners) re: status of historical financial statement recreation	0.8
01/31/2023	MC	Attend meeting J. LaBella, C Cipione, (and AlixPartners) re: balance sheet and P&L statement development from QuickBooks back end data for WRS silo and related discussion on cash database	0.5
01/31/2023	MC	Attend meeting with A. Searles, J. LaBella (all AlixPartners) re: status of historical financial statement recreation	0.2
01/31/2023	MC	Further research related to QuickBooks handling of Voyager crypto transactions on Live and 11/17 versions	1.2
01/31/2023	MC	Perform incremental research on relativity to investigate document related to Alameda Research Pte Ltd as part of historical reconstruction effort	0.4
01/31/2023	MC	Perform research on relativity to investigate document related to Allston Way Ltd as part of historical reconstruction effort	0.7



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/31/2023	MC	Research related to Salameda Limited and it's relationship to Debtor entities for inclusion in historical reconstruction	0.6
01/31/2023	MC	Research withing Alameda Research LLC QuickBooks to investigate Voyager transaction accounting treatment	0.7
01/31/2023	MC	Review supplemental unstructured data in relativity for Alameda TR Systems S. de R.L.	0.8
01/31/2023	MC	Review unstructured data search results for Alameda Aus Pty Ltd and Alameda Research Pte Ltd	0.4
01/31/2023	MC	Review unstructured data search results for Alameda TR Systems	1.1
01/31/2023	MC	Search relativity for bank accounts related to LedgerX to support financial statement reconstruction effort	1.5
01/31/2023	SRH	Perform data review and research tasks within the QuickBooks data extracts in support of the financial statement reconstruction	1.7
Total Professional Hours			127.1



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	1.8	\$ 2,304.00
Charles Cipione	\$1,220	6.1	7,442.00
David Waterfield	\$1,115	0.2	223.00
John C LaBella	\$1,115	23.5	26,202.50
Mark Cervi	\$1,020	20.4	20,808.00
Adam Searles	\$950	2.9	2,755.00
Justin Sutherland	\$950	5.8	5,510.00
Steven Hanzi	\$950	2.4	2,280.00
Travis Phelan	\$950	6.1	5,795.00
Dana Schwartz	\$880	7.1	6,248.00
John L Somerville	\$825	14.2	11,715.00
Vaibhav Asher	\$805	0.2	161.00
Di Liang	\$605	36.4	22,022.00
Total Professional Hours and Fees	<u>127.1</u>		<u>\$ 113,465.50</u>



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Re: Travel Time
 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
01/16/2023	JCL	Travel from San Francisco, CA to New York, NY for meetings with S&C	3.5
01/16/2023	MC	Travel from Los Angeles, CA to New York (work at S&C offices)	9.0
01/16/2023	MJ	Travel from Boston, MA to New York, NY (attendance at UCC and BOD meetings)	3.5
01/18/2023	MJ	Travel from New York, NY to Boston, MA (return from UCC and BOD meetings)	3.5
01/19/2023	MC	Travel from New York, NY to Los Angeles, CA for meetings with S&C	6.0
01/20/2023	JCL	Travel from New York, NY to SFO (home), following meetings with S&C	4.0
01/20/2023	MC	Travel from New York, NY to Los Angeles, CA (home), following meetings with S&C	5.0
01/24/2023	MJ	Travel from Boston, MA to New York, NY, for meetings with S&C	3.5
01/26/2023	MJ	Travel from New York, NY to Boston, MA (home), following meetings with S&C	3.5
Total Professional Hours			41.5



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Re: Travel Time
 Code: 20008100P00001.1.31

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	14.0	\$ 17,920.00
John C LaBella	\$1,115	7.5	8,362.50
Mark Cervi	\$1,020	20.0	20,400.00
Total Professional Hours and Fees		<u>41.5</u>	\$ 46,682.50
Less 50% Travel Time			(23,341.25)
Total Professional Fees			<u>\$ 23,341.25</u>